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WOMAN'S BOARD OF HOME MISSIONS

Cash

Current Work and Ledger Balanc

1921

Date		Folio	Debits	Balance	Credits	Folio	Date	
1921							1921	
April 30	To Cash	9	35 747 53		198 369 62		April 1	By Balance
			35 747 53					
May 31	do	18	39 697 69		81 589 18	9	" 30	Cash
			75 445 22	244 211 27	279 958 80			
June 30	do	29	294 595 06		103 466 24	18	May 31	do
			370 040 28	307 979 82	383 425 04			
July 30	do	38	113 291 43		253 527 33	29	June 30	do
	483 331.71		483 331 71	266 912 09	636 952 37			
Aug 31	do	48	116 300 82		185 967 02	38	July 30	do
			599 632 53	339 587 68	822 919 39			822 919.39
Sept 30	do	60	303 515 26		120 647 64	48	Aug 31	do
			903 147 79	343 934 50	943 567 03			
Oct 31	do	70	130 616 23		252 280 57	60	Sept 30	do
	1 033 764.02		1 033 764 02	292 699 81	1 195 847 60			
Nov 30	do	80	230 505 38		193 915 29	70	Oct 31	do
			1 264 269 40	355 998 87	1 389 762 89			1 389 762.89
Dec 31	do	91	331 829 30		180 213 95	80	Nov 30	do
			1 596 098 70	305 707 44	1 569 976 84			
Jany 31	do	101	90 477 84		214 612 14	91	Dec 31	do
			1 686 576 54	188 490 28	1 784 588 98			
Feby 28	do	110	114 572 25		118 686 22	101	Jan 31	do
			1 801 148 79	216 698 66	1 903 275 20			
Mar 31	do	126	585 511 71		135 574 03	110	Feby 28	do
			2 386 660 50	237 700 44	2 038 849 23			
" "	Cash Uninvested Funds	J273	20 165 54		406 815 19	126	Mar 31	do
			2 406 826 04	59 003 92	2 445 664 42			
	Balance		38 838 38		~~20 165 54~~	J272	" "	Cash Uninvested Funds Error
			2 445 664 42	38 838 38				
			2 445 664 42		2 445 664 42			
1922							1922	
April 29	To Cash	135	45 371 71		38 838 38	✓	April 1	By Balance
			45 371 71					
May 31	do	144	38 217 06		131 035 24	135	" 29	Cash
			83 588 77	124 501 91	169 873 62			
June 30	do	156	448 719 68		104 079 08	144	May 31	do
			532 308 45	190 363 93	273 952 70			
July 31	do	165	57 339 02		428 979 69	156	June 30	do
			589 647 47	170 623 94	702 932 39			
Aug 31	do	174	43 374 76		108 840 96	165	July 31	do
	633 022.23		633 022 23	222 125 88	811 773 35			
Sept 30	do	186	223 773 85		117 647 50	174	Aug 31	do
			856 796 08	296 398 62	929 420 85			929 420.85
Oct 31	do	195	127 647 62		186 693 69	186	Sept 30	do
			984 443 70	259 318 46	1 116 114 54			
Nov 29	do	205	141 298 54		145 961 94	195	Oct 31	do
			1 125 742 24	277 632 78	1 262 076 48			
Dec 30	do	218	297 897 48		171 661 21	205	Nov 29	do
			1 423 639 72	307 995 45	1 433 737 69			
Jan 31	do	227	116 605 25		256 968 69	218	Dec 30	do
			1 540 244 97	267 066 66	1 690 706 38			
Feb 28	do	236	95 531 37		157 626 55	227	Jan 31	do
			1 635 776 34	308 087 96	1 848 332 93			
Mar 31	do	252	496 062 97		99 323 20	236	Feb 28	do
			2 131 839 31	311 879 79	1 947 656 13			
" "	Cash Uninvested Funds	J25	36 394 59		302 472 38	252	Mar 31	do
			2 168 233 90	118 289 20	2 250 128 51			
	Balance		81 894 61	81 894 61				
			2 250 128 51					
			2 250 128 51		2 250 128 51			
1923							1923	
Mch 31	To Cash Uninvested Funds	J25	400 —	81 494 61	81 894 61		April 1	By Balance

Date	
1921	
April 1	To Balanc
~~Dec 14~~	~~re Winn~~
1922	
April 1	To Balanc
1923	
April 1	To Balanc

Cash

Uninvested Funds ~~etc~~ awaiting disposition

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921									1922	
April 1	To Balance Forward			317588 77 317588 77		20165 54		J 27	Mch 31	By Cash Current Work
~~Dec 14~~	~~To Winnie Est~~	J 246		~~27 98~~		297423 23				
					297423 23					
				317588 77		317588 77				
1922									1923	
April 1	To Balance		✓	297423 23	261028 64	36394 59		J 75	Mch 31	By Cash Current Work
						261028 64 297423 23				" Balance
				297423 23		297423 23				
1923									1923	
April 1	To Balance			261028 64	260628 64	400 00		J 85	Mch 31	By Cash Current Work

Current Account

DATE 1922		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922	
Mch 31	To Pacific Coast office	Jr274	✓	1462 37		13108 29	✓	Jr273	Mch 31	By Bands
	" Auditor	"	✓	800 -		1532 64	✓	"	" "	" Churches
	" Office Expenses	"	✓	1840 79		8029 26	✓	"	" "	" Individuals
	" Postage	"	✓	2422 35		8781 08	✓	"	" "	" Int on Per Funds
	" Printing	"	✓	1719 63		1077 74	✓	"	" "	" Rents & Sales
	" Rent	"	✓	7235 88		14500 92	✓	"	" "	" S.S.
	" Salaries Clerks	"	✓	27978 21		78380 30	✓	"	" "	" Tuition
	" do Extra	"	✓	1039 58		39908 49	✓	"	" "	" Westm Guilds
	" do Officers	"	✓	17073 26		630676 40	✓	"	" "	" W.M.S.
	" Stationery	"	✓	951 39		39682 25	✓	"	" "	" Y P & C E Socys
	" Travel Officers	"	✓	7920 81		20545 88	✓	"	" "	" Young Women
	" Advertising	"	✓	612 85		22630 47	✓	"	" "	" Lage Income #1
	" Field Secretaries	"	✓	11630 40		24006 48	✓	"	" "	do 2
	" Home Mission Monthly Net	"	✓	2458 75		1401 48	✓	"	" "	do 3
						904261.68				
	" Literature Express	"	✓	146 64		350 85	✓	"	" "	" Bands New Era
	Office Expenses	"	✓	164 98		118 77	✓	"	" "	" Churches do
	Postage	"	✓	2313 42		25 -	✓	"	" "	" Indiv do
	Printing Net	"	✓	5548 02		126 81	✓	"	" "	" S.S. do
	Rent	"	✓	1456 15		494 85	✓	"	" "	" Westm Guilds do
	Salaries Clerks	"	✓	8981 49		119045 87	✓	"	" "	" W M Socy do
	do Extra	"	✓	185 58		1005 75	✓	"	" "	" Y P & C E do
	Stationery	"	✓	191 96		2227 =	✓	"	" "	" Young Women do
						1027656.58				
	Student Work	"	✓	4936 29		2001 75	✓	Jr273	" "	" Surplus & Deficit a/c
						1029658.33				
	" Missionary Mail	"	✓	1010 28						
	" Annual Report	"	✓	1731 93						
	" Minutes of G.A	"	✓	381 48						
	" New Era	"	✓	23929 58						
	" Travel Board Members	"	✓	933 90						
	" Collections Refunded	"	✓	30 -						
	" Council of Women for HM	"	✓	75 -						
	" Migrant Group Work Same as Christian Social Service			3000 -						
	" Exchanges	"	✓	290 49						
	" Insurance	"	✓	6444 10						
	" Interest on Money Borrowed	"	✓	6492 90						
	" do Annuity Gifts	"	✓	3394 72						
	" Latin American Committee	"	✓	950 -						
	" Field Work	"	✓	682647 16						
	" Christian Social Service	"	✓	6768 73						
	" Retirement Allowance	"	✓	1260 -						
	" Sabbatical Leave	"	✓	2187 50						
	" Travel Teachers	"	✓	14761 34						
	" Buildings - Surplus Reserve	"	✓	164297 42						
				1029658 33						
				1029658 33		1029658 33				

1923
Mar 31 To Vo
" " " Sa

Current Account

DATE 1923			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1923		
Mar	31	To Various a/cs	J22		1017904 20 ~~1018397 56~~		931035 49		J22	Mar	31	To Various a/c
"	"	" Surplus & Deficit a/c	J23		8315 03 ~~7821 67~~		95183 74		"	"	"	" " "
					1026219 23		1026219 23					
					1026219 23		1026219 23					

WOMAN'S BOARD OF HOME MISSIONS

Bands

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1922									1921	
Mar 31	To W.G.	J272	✓	9 –		64 23	✓	9	April 30	By Cash
				9 –		64 23				
" "	" Current a/c	J273	✓	131 08 29		147 50	✓	18	May 31	" do
						12 =		J228	" "	" Susp
						223 73				
						1109 96	✓	29	June 30	" Cash
						1333 69	✓			
						312 98	✓	38	July 30	" do 1646.67
						1646 67				
						106 25	✓	48	Aug 31	" do
						1752 92				
						991 89	✓	60	Sept 30	" do
						2744 81				
						307 43	✓	70	Oct 31	" do
						3052 24				
						50 –		J241	" "	" Susp 3102.24
						3102 24				
						179 44	✓	80	Nov 30	" Cash
						3281 68				
						1835 14	✓	91	Dec 31	" do
						5116 82				
						287 02	✓	101	Jany "	" do
						5403 84				
						613 60	✓	116	Feby 28	" do
						6017 44				
						7086 65	✓	126	Mar 31	" do
						13104 09				
						13 20		J267	" 31	" Delayed Contributions
					13108 29	13117 29				
				131 17 29		13117 29				
1923									1922	
Mar 31	To Current a/c	J22		122 45 27		95 –	✓	135	April 29	By Cash
						95 –				
						23 25	✓	144	May 31	" do
						118 25				
						1138 18	✓	156	June 30	" do
						1256 43				
						3 –		J285	July 13	" Y W
						129 40	✓	165	" 31	" Cash
						1388 83				
						253 –	✓	174	Aug 31	" do 1641.83
						1641 83				
						945 09	✓	186	Sept 30	" do
						2586 92				
						25 –		J292	Oct 9	" W.M.S.
						267 35	✓	195	" 31	" Cash
						2879 27				
						200 –		J295	Nov 24	" Y W
						3079 27				
						318 50	✓	205	" 29	" Cash
						3397 77				
						1904 11	✓	218	Dec 30	" do
						5301 88				
						194 45	✓	227	Jan 31	" do
						5496 33				
						377 31	✓	236	Feb 28	" do
						5873 64				
						6316 21	✓	252	Mar 31	" do
						12189 85				
						5 75		J16	" "	" Suspense
						49 67		J18	" "	" Delayed Contributions
						12245 27				
				122 45 27		12245 27				

WOMAN'S BOARD OF HOME MISSIONS

Bands New Era

DATE 1922		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO 1921	DATE	
Mch 31	To Current a/c	J273	✓	350 85		2 50	✓	29	June 30	By Cash 2.50
						22 –	✓	60	Sept 30	do
						24 50				
						25 –	✓	70	Oct 31	do 49.50
						49 50				
						119 –	✓	91	Dec 31	do
						168 50				
						10 –	✓	110	Feby 28	do
						178 50				
						172 35	✓	126	Mar 31	do
						350 85				
1923				350 85		350 85				
Mar 31	To Current a/c	J22		70		8 –	✓	156	1922 June 30	Cash 8.00
						8 –				
						3 –	✓	186	Sept 30	do
						11 –				
						25 –	✓	218	Dec 30	do
						36 –				
						34 –	✓	252	Mar 31	do
						70 –				
				70 –		70 –				

DATE 19	
Feby 23	To Churc
Mch 31	" Curre
Aug 30	To Cash

Churches

DATE 1922		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE 1921		
Feb 23	To Churches New Era	J251	5 -		6 91	4	April 12	By Cash	
Mch 31	" Current a/c	J273	1532 64 1537 64		102 93 109 84	4	" 13	do	
					3 - 112 84	J228	May 31	Coll Ref	
					15 -	21	June 13	Cash	
					10 -	22	" 15	do	
					35 -	23	" 17	do	
					300 -	25	" 24	do	
					2 50 475 34	26	" 28	do	475.34
					110 - 585 34	42	Aug 22	do	
					310 - 895 34	54	Sept 30	do	895.34
					25 - 920 34	71	Nov 1	do	
					2 - 922 34	J245	" 30	Collections Refunded	
					2 -	81	Dec 2	Cash	
					2 50 976 84	85	" 15	do	
					25 -	97	Jany 9	do	
					25 - 976 84	94	" 20	do	
					5 - 981 84	101	" 31	do	
					300 -	103	Feby 10	do	
				1353 84	2 - 1283 84	105	" 16	do	
					75 - 1358 84	107	" 24	do	transferred from W.M.S.
					15 -	111	Mar 1	do	
					5 -	112	" 7	do	
					25 -	113	" 9	do	
					2 80 1406 64	114	" 11	do	
					35 -	"	" 13	do	
					7 -	115	" 15	do	S.S.
					5 -	116	" 17	do	
					22 -	117	" 20	do	
					25 -	118	" 22	do	
					10 -	120	" 29	do	
				1532 64	27 - 1537 64	121	" 31	do	
			1537 64		1537 64		1922		
Aug 30	To Cash 5.70	170	5 70 5 70		75 -	129	April 8	By Cash	
					350 -	130	" 11	do	
					325 - 750 -	131	" 15	do	
					88 35 838 35	141	May 24	do	
					300 -	157	July 5	do	
					10 - 1148 35	159	" 11	do	
					3 - 1151 35	162	" 31	do	
					5 70	167	Aug 10	do	
				1156 35	5 - 1162 05	168	" 17	do	1162.05
					25 -	177	Sept 14	do	
				1193 30	5 95	178	" 15	do	
					6 - 1199 -	181	" 28	do	
					300 -	190	Oct 14	do	
			5 70	1493 30	1499 -				

Churches-

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1922	To Amts brt forward			570		1499-			1922	By Amts brt forward
Jan 9	" Church BVB	J1	M	570 5-		5-	✓	203	Nov 28	" cash
1923 Mar 31	" CE	J80	M	1070 5-	1498 30	1504- 1407	✓	211	Dec 18	" do
" "	" Current a/c			1570 2936 21 2951 91		5-	✓	"	"	" do
						10-	✓	"	" 16	" do
						5-	✓	215	" 29	" do
					1532 37	1538 07			1923	
						300-	✓	219	Jan 5	" do
						2-	✓	221	" 9	" do
						112 50	✓	223	" 18	" do
					1941 87	1952 57				
						37 66	✓	228	Feb 1	" do
						5-	✓	229	" 7	" do
						500-	✓	230	" 15	" do
						200-	✓	231	" 19	" do
						2695 23				
						75-	✓	232	" 27	" do
					2759 53	2770 23				
						25-	✓	239	Mar 10	" do
						14-	✓	240	" 14	" do
						2809 23				
						5 68	✓	240	" 15	" do
						46-	✓	242	" 19	" do
						91-	✓	244	" 23	" do
				2951 91	2936 21	2951 91				
				✓		2951 91 ✓				

DATE	
1922 Mch 31	To Current
1923 Mar 31	To Curren

Churches New Era

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1922									1921	
Mar 31	To Current a/c	J 273	–	118 77		10 50		M 9	April 30	By Cash
						10 50				
						2 –		M 18	May 31	do 12.50
						12 50				
						10 –		91	Dec 31	do
						22 50				
						5 –		J 251	Feb 23	Churches
						27 50				
						80 25		126	Mar 31	cash
						107 75				
						11 02		J 267	" 31	Delayed Contributions
					—	118 77				
				118 77		118 77				
1923 Mar 31	To Current a/c	J 22		69 50		4 –		135	April 29	By Cash
						4 –				
						5 –		J 1	Jan 5	Churches
						9 –				
						7 –		M 236	Feb 28	Cash
						16 –				
						48 50		M 252	Mar 31	do
						64 50				
						5 –		J 18	" "	Delayed Contributions
						69 50				
				69 50		69 50				
				4						

Individuals

Date		Folio	Debits	Balance	Credits	Folio	Date	
1921 Aug 31	To S.S.	J236	75 -		521 33 521 33	9	1921 April 30	By Cash
Nov 30	" Suspense 25.00	J245	5 -		137 50 658 83	18	May 31	" do
1922 Feby 16	" W.M.S.	J251	30 60 - 90 -		81 52 740 35	J232	June 30	Int on Per Funds
Mch 31	" Current a/c	J273	8029 26 8119 26		225 15 965 50	29	" "	Cash
					323 - 1288 50	38	July 30	do 1288.50
				3196 -	1932 50 3221 -	48	Aug 31	do
				4053 50	857 50 4078 50	60	Sept 30	do
				4135 03	81 53 4160 03	J238	" "	Int on Per Funds
					263 67	70	Oct 31	Cash
				4402 20	3 50 4427 20	J238	" 10	Annuity Gifts Accumulating 4427.20
				4643 95	246 75 4673 95	80	Nov 30	Cash
				4897 98	172 50	91	Dec 31	do
				5126 98	81 53 4927 98	J245	31	Int on Per Funds
				5066 98	229 - 5156 98	101	Jan 31	cash
				6543 48	50 -	J256	Feby 28	Debt
					1426 50 6633 48	110	" "	cash
					81 54	J264	Mar 31	Int on Per Funds
				7064 02	439 - 7154 02	126	" "	cash
				7504 20	440 18 7594 20	J267	" "	Delayed Contributions
1922 July 31	[illegible]			8029 26	525 06 8119 26	J272	" "	Suspense
			8119 26		8119 26			
July 31	To Cash 7.54	164	7 54		196 50 196 50	135	1922 April 29	By Cash
1923 Feby 2	" do	228	17 50 25 04		262 50 459 -	144	May 31	do
Mar 1	" Chinese Mission Maint	J6	75 -		112 77	J282	June 30	Int on Term Funds
" 1	" " "	"	10 -	824 01	223 57 795 34	156	June 30	Cash
" 1	" Tooker Mem'l Salary	"	160 - 270 04		36 21 831 55	165	July 31	do
" 31	" WMS	J20	13 - 283 04	1231 45	407 45 1239 00	174	Aug 31	do 1239.00
" "	" Current a/c	J22	10260 69 10543 73	1924 19	112 78	J291	Sept 30	Int on Term Funds
					579 95 1931 73	186	" "	Cash
				3805 40	1881 21 3812 94	195	Oct 31	do
				4252 40	447 - 4259 94	205	Nov 29	do
					112 78 4372 72	J300	Dec 30	Int on Term Funds
				5076 63	711 45 5084 17	218	" "	Cash
				7277 33	2200 70 7284 87	227	Jan 31	Cash
				7978 53	718 70 8003 57	236	Feb 28	do
				8078 53	100 - 8103 57	J5	" "	Suspense
					4 40	J8	Mar 9	WMS
					13 - 8120 97	"	" 7	"
					112 79 8233 76	J11	" 31	Int on Term Funds
				8834 67	870 95 9104 71	252	31	Cash
					100 -	J18	" "	Delayed Contributions
				9260 69	339 02 9543 73	J19	" "	Suspense
				10260 69	1000 - 10543 73	J24	" "	do Gift of Mrs Waid
			10543 73		10543 73			

Date		
1922 Mch 31	To Current a/c	

Individuals New Era

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922		
Mch	31	To Current a/c	J273	✓	25 -	——	25 -	✓	126	Mar	31	By cash

Interest on Permanent Funds

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
June 22	To Cash – Int 15 M U.S.L.B. 2nd 4¼% 1942	24		65 52		16 60		9	April 30	By Cash
						16 60				
" 30	" Various a/c	J232		937 87		919 37		18	May 31	" do
				1003 39	1,162 03	935 97				
July 16	" Cash Int 16 M Lib Loan 4th 4¼ 1938 1179.06	24		175 67		1229 45		29	June 30	" do
				1179 08	2449 85	2165 42				
Sept 22	" do Int 2 mos 21 days 17 M L.S.N. Unif 4s 1940	56		153 –		1463 49		38	July 30	" do 3628.91
						3628 94				
" "	" do do 10 M O. Pac. ref. 4s 1965	56		90 –		60 –		48	Aug 31	" do
					2509 85	3688 91				
" "	" do do 1 mo 21 days N.Y.C. 3½ – 1997	"		78 76		2309 19		60	Sept 30	" do
				1500 82	4497 28	5998 10				
" 30	" Various a/c	J238		931 90		860 57		70	Oct 31	" do 6858.67
				2432 72	3565 38	6858 67				
Oct 15	" Cash Bankers Trust Co	64		29 98		1003 16		80	Nov 30	" do
	2462.70			2462 70	4395 97	7861 83				
Dec 31	" Various a/c	J245		965 13	5399 13	1073 88		91	Dec 31	" do
				3427 83	5507 88	8935 71				
Jany 10	" Cash adj on dep lift deposit (M.K.&T. 1st Mtg)	94		3 22		2212 63		101	Jan 31	" do
				3431 05	7717 29	11148 34				
Mar 31	" Various a/c	J264		963 16		401 35		110	Feby 28	" do
				4394 21	8118 64	11549 69				
" "	" Current a/c	J273		8781 08		554 56		J256	Mar 1	" Int on Money Borrowed
				13175 29						
						26 95		J265	" 31	" do do
						286 75		126	" "	" Cash
					8023 74	12417 95				
						485 48		J267	" "	" Delayed Contributions
						271 86		J269	" "	" Hester Winne Est Income a/c
					8781 08	13175 29				
				13175 29		13175 29				
1922									1922 –	
May 5	To Cash	137		40 12		384 24		135	April 29	By Cash
				40 12		384 24				
June 30	" Various a/c	J282		1021 68						
						1275 58		144	May 31	" do
					1619 70	1659 82				
" "	" Cash	154		100 –		718 31		156	June 30	" do
	1161.80			1161 80	1216 33	2378 13				
Sept 30	" Various a/c	J291		1017 86		2375 95		165	July 31	" do
				2179 66	3592 28	4754 08				
Nov 16	" Cash Bankers Trust	200		36 58		80 –		174	Aug 31	" do 4834.08
				2216 24	3672 28	4834 08				
Dec 30	" Various a/c	J300		1023 74		948 12		186	Sept 30	" do
					3602 54	5782 20				
" 30	" Cash	216		2 50		882 23		195	Oct 31	" do
					4484 77	6664 43				
1923 "	" do	"		44 86		1597 43		205	Nov 29	" do
				3287 34	6043 62	8261 86				
Mar 31	" Various a/c	J11		1024 42		1013 45		218	Dec 30	" do
				4311 76	5987 97	9275 31				
" "	" Current a/c	J22		10562 31		2198 26		227	Jan 31	" do
				14874 07	8186 23	11473 57				
						60 –		236	Feb 28	" do
					8246 23	11533 57				
						855 67		252	Mar 31	" do
					8097 48	12389 24				
						9 99		J14	Mar 31	" Int on Money Borrowed
						1319 14		J16	" "	" Sage #3 Income
						485 11		J18	" "	" Delayed Contributions
					9891 72	14203 48				
						670 59		J20	" "	" Winne Est Income
					10562 31	14874 07				
				14874 07		14874 07				

Rents & Sales

DATE 1922	✓		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
Mch	31	To Current a/c	J 273		1077 74		35 70		4	April 11	By Cash
							26 90		5	" 14	do
							21 83		6	" 23	do
							5 –		7	" 26	do
							89 43				
							102 07		13	May 13	do
							30 –		"	" 14	do
							16 20		14	" 18	do
							237 70				
							75 –		"	" 20	do
							312 70				
							5 –		21	June 10	do
							69 –		25	" 22	do
							75 –		"	" 23	do
							461 70				
							74 –	✓	34	July 27	do
							535 70				535.70
							40 –		40	Aug 12	do
							575 70				
							76 84		50	Sept 12	do
							53 –		"	" 13	do
							60 –		53	" 26	do
							765 54				
							5 –		63	Oct 11	do
							51 –		64	" 14	do
							821 54				821.54
							6 –		72	Nov 4	do
							5 –		73	" 10	do
							48 –		74	" 15	do
							6 –		78	" 29	do
							886 54				
							5 –		85	Dec 15	do
							47 50		86	17	do
							6 00		88	" 22	do
							945 04				
							25 –		90	" 31	do
							970 04				
							34 70		94	Jany 11	do
							~~259 15~~		95	" 14	do Transferred to Field Work
							6 –		97	" 26	do
							1010 74				
							33 –		105	Feby 16	do
							1043 74				
							6 –		113	Mar 8	do
							21 –		115	" 15	do
							6 –		118	" 21	do
							1 –		"	" 22	do
							1077 74				
					1077 74	—	1077 74				
										1922	
							8 –		132	April 19	By Cash
							75 –		"	" 21	do
							6 –		133	" 25	do
							89 –				
							427 54		137	May 8	do
							5 –		"	" 9	do
							521 54				
							4 –		147	June 12	do
							6 –		150	" 19	do
							531 54				
							1 –		152	" 30	do
							532 54				
							80 –		159	July 10	do
							4 –		160	" 18	do
							616 54				

DATE 1923		
Mar	20	To Dorl
"	31	" Cur

Rents & Sales

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1923										
Mar 20	To Dorland Bell Repairs	J 10	✓	121 30		616 54				Amts brt forward
" 31	" Current a/c	J 22		988 29		6 –		J 281	July 6	By Tuition
				1109 59		622 54				
						6 –		M 166	Aug 1	" Cash
						4 –		M 168	" 15	" do
						632 54				
						24 –		M 206	Dec 1	" do
						656 54			1923	
						11 40		M 221	Jan 8	" do
						12 –		M 222	" 17	" do
						75 –		M 225	" 29	" do
						754 94				
						6 –		M "	" 30	" do
						760 94				
						25 –		M 228	Feb 2	" do
						79 –		M 231	" 20	" do
						864 94				
						4 –		M 239	Mar 13	" do
						868 94				
						119 35		M 243	" 20	" do
						121 30		M 244	" 22	" do
					988 29	1109 59				
				1109 59		1109 59				

Sabbath Schools

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
1922							1921	
Mar 23	To Suspense	J263	20 -		1074 10	9	April 30	By Cash
" 31	" Immigrant	J266	25 74		1074 10			
			45 74		852 08	18	May 31	do
" "	" Current a/c	J273	14500 92		1926 18			
			14546 66		25 =	J231	June 30	Susp
					1951 18			
					902 94	29	" "	Cash
					2854 12			
					507 50	38	July 30	do
					3361 62			3361.62
					132 50	48	Aug 31	do
					3494 12			
					25 =	J236	" "	Ind
					3519 12			
					869 52	60	Sept 30	Cash
					4388 64			
					306 88	70	Oct 31	do
					4695 52			4695.52
					317 50	80	Nov 30	do
					5013 02			
					1370 25	91	Dec 31	do
					6383 27			
					1269 51	101	Jany	do
					7652 78			
					1838 15	110	Feby 28	do
					9490 93			
					4789 88	126	Mar 31	do
				14 235 07	14280 81			
					265 85	J267	" 31	Delayed Contributions
				14 500 92	14546 66			
			14546 66	—	14546 66			
1922							1922	
July 13	To Spec.	J285	15 -		673 62	135	April 29	By Cash
1923								
Feby 28	" "	J5	25 -		591 20	144	May 31	do
			40 -		1264 82			
" "	" "	"	10 -		1080 36	156	June 30	do
			50 -		2345 18			
Mar 31	" Suspense	J16	115 81		7 50	J284	July 5	Suspense
			165 81					
" "	" Current a/c	J22	13754 42		25 -	J"	" 24	do
			13920 23	2 595 79				
					233 11	165	" 31	Cash
					2610 79			
				2845 49	249 70	174	Aug 31	do
					2860 49			2860.49
					615 -	186	Sept 30	do
				3460 49	3475 49			
					65 -	J292	Oct 9	W. M. S
					3540 49			
					580 -	195	" 31	Cash
				4105 49	4120 49			
					403 68	205	Nov 29	do
				4509 17	4524 17			
					1525 20	218	Dec 30	do
				6034 37	6049 37			
					712 83	227	Jan 31	do
				6747 20	6762 20			
					710 54	236	Feb 28	do
				7422 74	7472 74			
					10 -	J8	Mar 12	Suspense
					7482 74			
					6102 02	252	" 31	Cash
				13534 76	13584 76			
					22 97	J15	" "	Suspense
					5 -	J"	" "	"
					25 -	J16	" "	"
					282 50	J18	" "	Delayed Contributions
				13754 42	13920 23			
			13920 23		13920 23			

DATE	
1922	
Mch 31	To Current a/c
1923	
Mar 31	To Current

Sabbath Schools New Era

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1922									1921	
Mch 31	To Current a/c	J273	✓	126 81		4 –	✓	29	June 30	By Cash
						15 81 19 81	✓	38	July 30	" do 19.81
						33 – 52 81	✓	91	Dec 31	" do
					—	74 – 126 81	✓	126	Mar 31	" do
				126 81		126 81				
1923 Mar 31	To Current a/c	J22		145 60		34 97	✓	135	April 29	By Cash 34.97
						4 – 38 97	✓	186	Sept 30	do
						4 – 42 97	✓	218	Dec 30	" do
						1 – 43 97	✓	227	Jan 31	" do
						101 63 145 60	✓	252	Mar 31	do
				145 60		145 60				

WOMAN'S BOARD OF HOME MISSIONS

Tuition and Receipts from Fields

Date 1922			Folio	✓	Debits	Balance	Credits	✓	Folio	Date 1921		
Mch	31	To Current a/c	J273	^	78380 30		518 64	✓	9	April	30	By Cash
							518 64	✓				
							4989 50		18	May	31	do
							5508 14	✓				
							4327 62		28	June	30	do
							9835 76	✓				
							977 —	✓	38	July	30	do
							10812 76					10812.76
							2026 06	^	48	Aug	31	do
							12838 82					
							4675 72	^	60	Sept	30	do
							17514 54					
							19547 59	^	70	Oct	31	do
							37062 13					37062.13
							6281 27	^	80	Nov	30	do
							43343 40					
							5782 06	^	91	Dec	31	do
							49125 46					
							6119 49	^	101	Jany		do
							55244 95					
							14574 79	^	110	Feby	28	do
							69819 74					
							25 —		J260	Mar	1st	Suspense
							7566 72	^	126	Mar	31	Cash
							77411 46					
							968 84		J267	"	31	Delayed Contribution
						—	78380 30					
					78380 30		78380 30					
1922 July	6	To Rents & Sales	J284		6 —					1922		
							2566 43	^	135	April	29	By Cash
1923 Mar	31	" Current a/c	J22		97728 12							
					97734 12		5049 57	^	144	May	31	do
							7616 —					
							5181 54	^	156	June	30	do
						15841 —	12797 54					
							3049 46	^	165	July	31	do
							15847 00					
							1974 62	^	174	Aug	31	do
						17815 62	17821 62					17821.62
							6836 13	^	186	Sept	30	do
						24651 75	24657 75					
							20537 70	^	195	Oct	31	do
						45189 45	45195 45					
							9884 35	^	205	Nov	28	do
						55073 80	55079 80					
							4921 42	^	218	Dec	30	do
						59995 22	60001 22					
							7648 93	^	227	Jan	31	do
						67644 15	67650 15					
							19067 35	^	236	Feb	28	do
						86711 50	86717 50					
							9677 27	^	252	Mar	31	do
						96388 77	96394 77					
							1339 35		J18	"	"	Delayed Contributions
						97728 12	97734 12					
					97734 12		97734 12					

DATE

WOMAN'S BOARD OF HOME MISSIONS

Westminster Guild

DATE 1921		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE 1921	
Oct 31	" YPCE	J200	16 –		126 –	9	April 30	By Cash
1922 Jan 16	" do	J250	16 22 32		126 – 368 08	18	May 31	" do
" 16	" do	"	10		494 08 96 17	J252	June 30	" Susp
Mar 31	" CE	J271	48 32 5 –		4758 74	29	" 30	" Cash
" "	" CE	J272	53 32 7		5348 99 653 30	38	July 30	" do
" "	" Current a/c	J273	60 32 39908 49		6002 29 331 –	48	Aug 31	" do 6002.29
			39968 81		6333 29 10 –	J336	" "	" Susp
					6343 29 4218 66	60	Sept 30	" Cash
					10561 95 69 55	J337	" "	" Susp
					10624 50 613 25	70	Oct 31	" Cash
				11221 75	11237 75 555 25	80	Nov 30	" do 11237.75
				11777 –	11793 – 6645 83	91	Dec 31	" do
				18422 83	18438 83 100 –	J250	Jan 17	" YW
					142 75	J251	" 31	" Suspense
					1135 75	101	" "	" Cash
				19769 01	19817 33 30 –	J255	Feb 24	" Suspense
				21950 98	19847 33 2151 97	116	" 28	" Cash
					21999 30 2 –	J260	Mar 22	" YW
					17860 51	126	" 31	" Cash
				39813 49	39861 81 98 –	J267	" 31	" Delayed Contribution
				39911 49 39906 49	39959 81 9	J272	" "	" Band
			39968 81	39908 49	39968 81			
					39968 81		1922	
1923 Mar 31	To Current a/c	J22	42415 92		149 30	135	April 29	By Cash
					187 60	144	May 31	" do
					336 90 5416 48	156	June 30	" do
					5753 38 25 –	J284	July 5	" W.M.S
					638 25	165	" 31	" Cash
					6416 63 8 –	J288	Aug 25	" W.M.S
					499 52	174	Aug 31	" Cash 6924.15
					6924 15 10 –	J290	Sept 27	" Suspense
					4433 21	186	" 30	" Cash
					11367 36 16 –	J292	Oct 4	" W.M.S
					30 –	"	" 9	" do
					11413 36 715 50	195	" 31	" Cash
					12128 86 621 –	205	Nov 29	" do
					12749 86 8324 20	218	Dec 30	" do
					21074 06 1119 90	227	Jan 31	" do
					22193 96 925 30	236	Feb 28	" do
					23119 26 50 –	J9	Mar 20	" W.M.S
					23169 26 19023 06	252	" 31	" Cash
					42192 32 45 –	J16	" "	" Suspense
					178 60	J18	" "	" Delayed Contributions
			42415 92		42415 92 42415 92			

WOMAN'S BOARD OF HOME MISSIONS

Westminster Guild New Era

DATE 1922		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
Mch 31	To Current a/c	J273	^	494 85		66 25	✓	29	June 30	By Cash
						15 - 81 25	✓	38	July 30	" do 81.25
						53 25 134 50	✓	60	Sept 30	" do 134.50
						130 75 265 25	^	91	Dec 31	" do
						12 50 277 75	^	101	Jany "	" do
						7 - 284 75	^	110	Feby 28	" do
					—	210 10 494 85	^	126	Mar 31	" do
1923				494 85		494 85				
Mar 31	To Current a/c	J22		402 85		113 25	+	156	1922 June 30	" cash
						10 - 123 25		J28	July 5	" WMS 143.25
						36 50 159 75	+	186	Sept 30	" Cash
						59 50 219 25	+	218	Dec 30	" do
						137 55 356 80	+	252	Mar 31	" do
						46 05 402 85		J18	" "	" Delayed Contributions
				402 85		402 85				
				✓		✓				

DATE 1921	
June 30	To WMS.
July 27	" Freedmen
" "	" WMS New
Aug 31	" Genl Bld
Oct 31	" Emergency
" "	" Young Wo
Nov 30	" Field Work
" "	" Emergency
Jan 23	" W.M.S. Ne
" 6	" C.E.
" 6	" W.M.S.
" 27	" Suspense
" 23	" Spec. Clima
Feby 9	" Suspense
27	" Freedman
Mar 9	" Y.W
21	" Suspense
31	" "
31	" "
31	" Immigrant
" "	Current a/c

Woman's Missionary Societies

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
June 30	To WMS. New Era	J233.	✓	75 -		2699 16	✓	9	April 30	By Cash
				25 -		2699 16	✓			
July 27	" Freedmen	J234	✓	50 -		7630 55		18	May 31	.. do
" "	" WMS. New E 8.00 Emerg 1.00	J235	✓	9 -		75 -		J229	" "	" Susp
	84.00			84 -		10404 71	✓			
Aug 31	" Genl Bldg	J236	✓	300 -		179 75		J232	June 30	" Int on Per Funds
				384		10584 46	✓			
Oct 31	" Emergency Fund	J240	✓	1 =		9199 66	.	29	" "	. cash
					102559 12	102584 12	✓			
" "	" Young Women	"	✓	31 25		22486 98	✓	38	July 30	. do
	416.25			416 25	125046 10	125071 10	✓			
Nov 30	" Field Work	J244	✓	10 -		5 =		J234	" 31	" Y.P.C.E.
					125048 98					
" "	" Emergency Fd	J245	✓	1 -		56 88		"	" "	" Susp
				427 25		125132 98				125132.98
Jan 23	" W.M.S. New Era	J248	✓	3		4416 24	✓	48	Aug 31	. cash
					129465 22	129549 22				
" 6	" C.E.	J250	✓	5		8 37		J236	" "	" Field Wk
" 6	" W.M.S. New Era	"	✓	65		10 -		"	" "	" Susp
" 27	" Suspense	J249	✓	30		5 =		J237	" "	" Susp
" 23	" Spec. Climax Springs	"	✓	100		6 -		"	" "	" do
				630 75	129194 59	129578 59				
Feb 9	" Suspense	J253	✓	7 25		73228 31	✓	60	Sept 30	. Cash
				637 50	202422 90	202806 90				
27	" Freedman	J259	✓	87		173 77		J238	" "	" Int on Per Funds
				724 50	202596 67	202980 67				
Mar 9	" Y.W	J260	✓	30		17480 46	.	70	Oct 31	. cash
					220077 13	220461 13				
21	" Suspense	J260	✓	75		50 -		J240	" "	" Susp
					220074 88	220511 13				220511.13
31	" "	J263	✓	65		13656 44	✓	80	Nov 30	. cash
					233751 32	234167 57				
31	" "	J265	✓	30 50		20 -		J244	. .	. Young Women
31	" Immigrant	J266	✓	93		7 -		J244	. .	. Suspense
				1018 00	233804 32					
" "	" Current a/c	J273	✓	630676 40		37 -		J245	- "	. Suspense
				631694 40		234237 57				
						118021 47	✓	91	Dec 31	. cash
					352030 79					
						205 -		J245	" 31	" Int on Per. Funds
						352458 04				
						20		J249	Jan 19	" Suspense
						100	✓	"	" 18	" do
						8	✓	"	" 23	" Specials
						30	✓	"	" 23	" do
						15	✓	"	" 27	" Suspense
						21612 31	✓	101	" 31	. cash
					373613 10	374243 35				
						18		J254	Feb 9	" Suspense
						6 50		J253	" 11	" do
						374267 85				
						60		J254	" 16	" Indians
						374327 85				
						12 50		J256	" 28	" Debt
					405264 04					
						31648 19	✓	110	" 28	. cash
						405988 54				
						205 02		J261	Mar 31	" Int on Per Funds
						43		J266	" "	" Freedman
						22348 65	✓	126	Mar 31	. Cash
					628705 07	629723 07				
						1966 33		J267	" "	" Delayed Contribution
					630671 40	631689 40				
						5		J270	" "	" Suspense
					630676 40	631694 40				
				631694 40		631694 40				
						1 -		J275	Apr 24	" Suspense
						20 75		"	" "	" "
						15 -		"	" "	" "
						7 50		J276	" "	" "
						90 50		"	" "	" "
						134 75				

Woman's Missionary Societies

DATE 1944			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
						134 75				By Amts forward
May	11	To Y.W.	J278	25 -		2766 95	135	April	29	" Cash
July	5	" Various a/c	J284	25 - 153 -		2901 70 200 -	J278	May	8	" Suspense
"	13	" Y.W.	J285	4 -		165 -	"	"	15	" "
"	13	" Spec	"	125 -		100 -	"	"	15	" "
Aug	25	" W.G. 8.00 C.E. 9.00	J288	307 - 17 -		3366 70 7954 21	144	"	31	" Cash
Sept	12	" Suspense 374 -	J289	324 - 200 -	11295 91	11320 91 232 31	J282	June	30	" Int on Term Funds
Oct	4	" W.G.	J292	524 16 -		101569 84	156	June	"	" Cash
"	9	" Various a/c	"	235 -	113098 06	113123 06 5 -	J285	July	7	" Suspense
Jan	9	" Y.W.	J1	775 - 15 -		26 -	"	"	13	" do
Feb	3	" Suspense	J4	790 - 500 -		16846 38	165	"	31	" Cash
"	28	" Spec	J5	1290 - 5 -	129693 44	130000 44 3 10	J288	Aug	28	" Suspense
Mar	7	" Indian	J8	1295 440		7023 24	174	Aug	31	" Cash 137026.78
"	9	" "	"	13 -	136702 78	137026 78 200 -	J289	Sept	12	" Spec
"	20	" W.G.	J9	1312 40 50 -		137226 78 10 -	"	"	18	" Suspense
"	16	" Emergency	"	1 -		92 -	"	"	21	" do
"	"	" Immigrant	"	5 -		228 48	J291	"	30	" Int on Term Funds
"	31	" Suspense	J11	15 -	214485 88	77452 62	186	"	"	" Cash
"	"	" "	J15	1383 40 50 -		215009 88 60 -	J292	Oct	4	" Suspense
"	"	" "	"	39 -		215069 88 16691 97	195	"	31	" Cash
"	"	" Spec	J16	20 -	230986 85	231761 85 18107 84	205	Nov	29	" do
"	"	" Current a/c	J22	1492 40 655106 72 656599 12	249094 69	249869 69 232 36	J300	Dec	30	" Int on Term Funds
						250102 05 139733 27	218	"	"	" Cash
					389060 32	389835 32 1 50	J1	Jan	9	" WMS B B
						18 -	"	"	13	" Suspense
						10 -	J2	"	13	" "
						8 -	"	"	18	" "
						389872 82 18519 -	227	"	31	" Cash
					407601 82	408391 82 19769 85	236	Feb	28	" do
					426871 67	428161 67 84 -	J5	"	"	" Suspense
						40 -	J5	"	"	" "
						47 53	"	"	"	" "
					427038 20	428333 20 31 88	J8	Mar	9	" "
						428365 08 9 50	J9	"	16	" "
						235 03	J11	"	31	" Int on Term Funds
						428609 61 224056 38	252	"	31	" Cash
					651282 59	652665 99 37 -	J13	"	"	" Suspense
						50	J15	"	"	" "
						147 -	"	"	"	" "
						332 25	J16	"	"	" "
						3403 38	J18	"	"	" Delayed Contributions
					655093 72	656586 12 13 -	J20	"	"	" Indian
				656599 12	655106 74	656599 14				
						656599 12				

Woman's Missionary Societies New Era

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
Nov 30	To Young Women N.E.	J244	✓	20 -		537 -	✓	9	April 30	By Cash
1922						537 -	✓			
Mar 9	" " " "	J260	✓	5 -		1586 -		18	May 31	" do
				25 -		2123 -	✓			
" 31	" Current a/c	J273	✓	119045 87		75 =		J230	June 30	" W.M.S.
				119070 87		2148 -	✓			
						8448 06		29	" "	" cash
						10596 06	✓			
						969 90	✓	38	July 30	" do
						11565 96	✓			
						8 =		J235	" 31	" W.M.S
						11573 96				11573.96
						1487 -	✓	48	Aug 31	" cash
						13060 96				
						183 75		J236	" "	" Susp
						13244 71				
						10750 94	✓	60	Sept 30	" cash
						23995 65				
						1954 50	✓	70	Oct 31	" do 25950.15
						25950 15				
						1615 03	✓	80	Nov 30	" do
					27 545 18	27565 18				
						23370 25	✓	91	Dec 31	" do
					50 915 43	50935 43				
						3 -		J248	Jan 23	" W.M.S
						4191 -	✓	101	" 31	" cash
					55 109 43	55129 43				
						65 -		J251	Feb 23	" Y.W. New Era
					62 085 23					
						6910 80	✓	116	" 28	" cash
						62105 23				
						56665 89	✓	126	Mar 31	" do
					118 746 12	118771 12				
						39 -		J267	" "	" Delayed Contributions
						260 75		J266	" 31	" Immigrant Work
					119 045 87	119070 87				
				119070 87		119070 87				
1923 Jan 9	To W.M.S	J1	✓	1 50		161 -	✓	135	1922 April 29	By cash
Mar 16	" Immigrant	J9	✓	15 -		1 -		J278	May 8	" Suspense
				16 50		162 -				
" 31	" Current a/c	J22		91996 61		317 75	✓	144	" 31	" cash
				92013 11		479 75				
						7124 75	✓	156	June 30	" do
						7604 50				
						5 -		J284	July 5	" Emergency
						108 -		J284	" 5	" W.M.S
						452 50	✓	165	" 31	" cash
						8170 -				
						499 25	✓	174	Aug 31	" do 8669.25
						8669 25				
						8498 59	✓	186	Sept 30	" do
						17167 84				
						97 -		J292	Oct 9	" W.M.S
						17264 84				
						656 50	✓	195	" 31	" cash
						17921 34				
						35 -		J298	Nov 30	" Canada Bldg
						775 25	✓	205	" 29	" cash
						18731 59				
						21894 11	✓	218	Dec 30	" do
						40625 70				
						5110 30	✓	227	Jan 31	" do
					45 734 50	45736 -				
						2735 76	✓	236	Feb 28	" do
					48 470 26	48471 76				
						42943 25	✓	252	Mar 31	" do
					91 398 51	91415 01				
						20 -		J15	" "	" Suspense
						239 -	✓	"	" "	" "
						167 45		J16	" "	" "
						171 65		J18	" "	" Delayed Contributions
					91 996 61	92013 11				
				92013 11		92013 11				

Y. P. and C. E. Societies

Date		Folio	Debits	Balance	Credits	Folio	Date	
1921 July 31	To WMS	J234	5 -		611 02	9	1921 April 30	By Cash
1922 Mar 31	" Suspense	J263	2 -		611 02			
			7 -		401 -	18	May 31	do
"	" Current a/c	J273	39682 25		1012 02			
			39689 25		4265 43	29	June 30	do
					5277 45			
					489 69	38	July 30	do 5767.14
				5762 14	5767 14			
					305 50	48	Aug 31	do
				6067 64	6072 64			
					4309 11	60	Sept 30	do
				10376 75	10381 75			
					513 17	70	Oct 31	do
				10889 92	10894 92			
					16 -	J240	" "	W. Guild
					14 -	J241	" "	Such 10924.92
				10919 92	10924 92			
					239 40	80	Nov 30	Cash
				11159 32	11164 32			
					2 -	J244	. .	Suspense
				11161 32	11166 32			
					6042 12	91	Dec 31	Cash
				17203 44	17208 44			
					5 -	J250	Jan 6	W.M.S.
					2232	"	" 16	W. Guild
					10 -	"	" 16	do
					125	"	" 5	Young Women
					973 -	101	" 31	Cash
				18215 01	18220 01			
					1147 38	110	Feby 28	do
				19362 39	19367 39			
					20128 51	126	Mar 31	do
				39488 90	39495 90			
					181 35	J267	" "	Delayed Contribution
				39670 25	39677 25			
					5 -	J271	" "	W.G
				39675 25	39682 25			
					7 -	J272	" "	W.G
				39682 25	39689 25			
			39689 25		39689 25			
1923 Feby 28	To Y.P.C.E New Era	J4	3 50		264 62	135	1922 April 29	By Cash
Mar 31	" Current a/c	J22	39762 98		598 86	144	May 31	do
			39766 48		863 48			
					3890 78	156	June 30	do
					4754 26			
					561 63	165	July 31	do
					5315 89			
					9 -	J288	Aug 25	W.M.S
					103 50	174	" 31	Cash 5428.39
					5428 39			
					4073 54	186	Sept 30	do
					9501 93			
					18 -	J292	Oct 9	W.M.S
					9519 93			
					398 27	195	" 31	Cash
					9918 20			
					755 38	205	Nov 29	do
					10673 58			
					6554 37	218	Dec 30	do
					17227 95			
					402 43	227	Jan 31	do
					17630 38			
					3 25	J4	Feby 28	Y.P.C.E New Era
					75	"	" "	" " "
					17634 38			
					437 81	236	" 28	Cash
				18068 69	18072 19			
					5 -	J12	Mar 31	Suspense
					21161 04	252	. .	Cash
				39234 73	39238 23			
					68 -	J15	" "	Suspense
					33 -	J16	" "	"
					422 25	J18	" "	Delayed Contributions
				39757 98	39761 48			
					5 -	J40	" "	Churches
				39762 98	39766 48			
			39766 48		39766 48			

Y. P. and C. E. Societies New Era

DATE		FOLIO	✓	DEBITS	BALANCE		CREDITS	✓	FOLIO	DATE		DATE
1922										1921		
Mch 31	To Current a/c	J273		1005 75			2 -		9	April 30	By Cash	
							2 -					
							6 -		18	May 31	do	
							8 -					
							53 75		29	June 30	do	
							61 75					
							7 -		38	July 30	do 68.75	
							68 75					
							5 -		48	Aug 31	do	
							73 75					
							61 50		60	Sept 30	do	
							135 25					
							17 50		70	Oct 31	do 152.75	
							152 75					
							5 -		80	Nov 30	do	
							157 75					
							102 50		91	Dec 31	do	
							260 25					
							10 -		101	Jany 31	do	
							270 25					
							43 50		110	Feby 28	do	
							313 75					
							692 -		126	Mar 31	do	
					—		1005 75					
				1005 75			1005 75					
1923												
Jan 13	To Immigrant	J1		3 50 ×			5 -		135	April 29	By Cash	
Feby 28	" CE	J4		3 25			2 -		144	May 31	do	
"	" "	J4		75			7 -					
				7 50			19 50		156	June 30	do	
							26 50					
" 31	" Current a/c	J22		757 74 766 24			37 50		174	Aug 31	do 64-	
							64 -					
							1 50		186	Sept 30	do	
							65 50					
							5 -		195	Oct 31	do	
							70 50					
							9 -		205	Nov 29	do	
							79 50					
							71 -		218	Dec 30	do	
							150 50					
						×	75		J1	Jan 13	Suspense	
						×	3 25		J2	" "	"	
							154 50					
							9 -		227	" 31	Cash	
					160 —		163 50					
							3 50		J4	Feby 28	Y.P.C.E	
							167 -					
							2 -		236	" "	Cash	
					161 50		169 -					
							566 24		252	Mar 31	do	
					727 74		735 24					
							30		J18	" "	Delayed Contributions	
					757 74		765 24					
				765 24			765 24					

Young Women's Societies

DATE 1921		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE 1921	
Nov 30	To N.M.D.	J244	20 -		35 -	9	April 30	By Cash
					35 -			
1922 Jan 5	" Y.P.C.E.	J250	1 25		503 25	18	May 31	do
					538 25			
" 17	" W. Guild	"	100 -		2354 12	29	June 30	do
			121 25		2892 37			
Feby 9	" Suspense	J253	3 -		510 35	38	July 30	do 3402.72
			124 25		3402 72			
Mar 22	" W. G.	J260	2 -		27 -	48	Aug 31	do
			126 25		3429 72			
31	" Current a/c	J273	20545 88		1809 05	60	Sept 30	do
			20672 13		5238 77			
					435 -	70	Oct 31	do
					5673 77			
					31 25	J240	" "	WMS 5705.02
					5705 02			
					424 07	80	Nov 30	cash
					6129 09			
					50 -	J244	" "	Suspense
				6159 09	6179 09			
					3283 57	91	Dec 31	cash
				9442 66	9462 66			
					752 50	101	Jan "	do
				10093 91	10215 16			
					1489 85	110	Feby 28	do
				11580 76	11705 01			
					30 -	J260	Mar 7	W.M.S
					8737 12	126	" 31	cash
				20345 88	20472 13			
					200 -	J267	" "	Delayed Contributions
				20545 88	20672 13			
			20672 13		20672 13			
July 13	To Y. Band	J285	3 -		138 -	135	April 29	By Cash
Nov 21	" P	J295	200 -		25 -	J278	May 11	W.M.S
			203 -		163			
1923 Mch 31	" Perm Funds Sundry	J74	100 -		385 50	144	" 31	cash
			303 -		548 50			
" "	" Current a/c	J22	21461 78		3005 83	156	June 30	do
			21764 78		3554 33			
					4 -	J285	July 13	WMS
				3962 08				
					406 75	165	" 31	Cash
					3965 08			
					40 -	174	Aug 31	do 4005.08
				4002 08	4005 08			
					2089 50	186	Sept 30	do
				6091 58	6094 58			
					493 50	195	Oct 31	do
				6585 08	6588 08			
					434 75	205	Nov 28	do
				6819 83	7022 83			
					4133 -	218	Dec 30	do
				10952 83	11155 83			
					15 -	J1	Jan 9	WMS
					11170 83			
					448 25	227	" 31	cash
				11416 08	11619 08			
					770 -	236	Feb 28	do
				12186 08	12389 08			
					9054 70	252	Mar 31	do
				21140 78	21443 78			
					321 -	J18	" "	Delayed Contributions
				21461 78	21764 78			
			21764 78		21764 78			

Young Womens Societies New Era

Date		Folio	Debits	Balance	Credits	Folio	Date	
1922							1921	
Feby 23	To W.M.S New Era	J254	65 -		42 -	18	May 31	By Cash
Mch 31	" Current a/c	J273	2227 - 2292		128 -	29	June 30	" do
					170 -			
					30 -	38	July 30	" do 200.00
					200 -			
					118 -	60	Sept 30	" do
					318 -			
					156 25	70	Oct 31	" do 474.25
					474 25			
					20 -	J244	Nov 30	" W.M.S-N.E.
					494 25			
					686 25	91	Dec 31	" Cash
					1180 50			
					65 -	J250	Jan 6	" W.M.S
					40 -	101	" 31	" Cash
					1285 50			
					167 -	110	Feby 28	" do
				1387 50	1452 50			
					5 -	J260	Mar 7	" W.M.S. N.E
				1392 50				
					834 50	126	" 31	" Cash
				2227 -	2292 -			
			2292 -		2292 -			
1923							1922	
Mar 31	To Current a/c	J22	1741 44		15 -	144	May 31	By Cash
					161 75	156	June 30	" do
					176 75			
					28 -	165	July 31	" do 204.75
					204 75			
					70 -	186	Sept 30	do
					274 75			
					37 50	195	Oct 31	" do
					312 25			
					10 -	205	Nov 29	" do
					322 25			
					332 75	218	Dec 30	" do
					655 -			
					9 -	236	Feb 28	" do
					664 -			
					1077 44	252	Mar 31	" do
					1741 44			
			1741 44		1741 44			

Date		
1922		
Feby	28	Trans to
1922		
May	6	To Cash
Sept	7	" do
"	13	" do
"	"	" do
"	"	" do
"	"	" do
"	"	" do
"	14	" do
"	"	" do
"	15	" do
"	"	" do
"	28	" do
Nov	28	" Mis
Mar	13	Cash
"	17	" do
"	19	" do
"	21	" do
"	"	" do
"	22	" do

— Debt —

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1922											
Feby 28	Trans to India 50.00 + W.M.S 12.50	J256	✓	62 50		50 -	✓	39	Aug 2	By Cash	
						5 - 55 -	✓	65	Oct 18	do 55.00	
						7 50 62 50	✓	85	Dec 15	do	
						~~20 -~~		105	Feby 17	do	Transferred to W.M.S Current Work
						~~75 -~~		106	" 24	do	" E.P. " "
						~~70 -~~		107	" 27	do	" W.M.S + Y.W. " "
				62 50		62 50					

— Young Woman's Conference —

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1922											
May 6	To Cash 5000 -	136	✓	5000 - 5000.-		96 95	✓	149	June 16	By Cash	refund E. Jessie Ogg
Sept 7	do	176	✓	50 -	3403.09	1500 - 1596.95	✓	152	" 27	do	do do
" 13	do	177	✓	25 -	2917.44	485 61 2082.56	✓	167	Aug 11	do 2082.56	do do
" "	do	"	✓	50 -		56 25 2138.81	✓	177	Sept 15	do	do Jane Hanis
" "	do	"	✓	31 95		188 65 2327.46	✓	189	Oct 11	do	Continuation Comm.
" "	do	179	✓	56 25		75 -	✓	245	Mar 26	do	refund Miss Ogg
" "	do	"	✓	37 58		112 25 2414.71	✓	"	"	do	" "
" 14	do	"	✓	56 25		3434 30 5849 01		J23	" 31	"	Current a/c
" "	do	"	✓	83 72							
" 15	do	"	✓	27 80							
" "	do	"	✓	29 - 5447.55	3370.74						
" 28	do	184	✓	62 - 5509.55	3182.09						
Nov 28	Missionary Mail	J297	✓	21 41 5530.96	3203.50						
Mar 13	Cash	241	✓	7 68 5538.64							
" 17	do	242	✓	3 87							
" 19	do	243	✓	6 50							
" 21	do	"	✓	125 -							
" "	do	"	✓	75 -							
" 22	do	244	✓	100 - 5849 01	3434.30						
				5849 01		5849 01					

Pacific Coast Office

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922	
Sept	27	To Cash	57	✓	50-		1462 37		J277	Mch 31	By Current Work
Oct	3	do	61	✓	75-						
"	26	do	67	✓	50-						
Nov	9	do 175.00	73	✓	175- 9 75						
"	16	do	75	✓	20-						
"	17	do	76	✓	270-						
"	28	do	78	✓	50-						
Dec	3	do	81	✓	524 75 369 62						
"	15	do	85	✓	18-						
"	28	do	88	✓	912 37 50-						
Jany	25	do	98	✓	962 37 50-						
"	30	do	99	✓	200-						
Feby	15	do	106	✓	1212 37 50-						
"	23	do	107	✓	1262 37 50-						
Mar	28	do	120	✓	1312 37 50-						
"	30	do	121	✓	100-						
					1462 37 1462 37		1462 37			1923	
1922 Apr	29	To Field Sal & Exp Acc	J277	✓	50-		1657 02		J23	Mar 31	By Current Work
"	27	Cash	131	✓	50-						
May	10	do	138	✓	100- 50-						
"	22	do	141	✓	150- 100-						
June	9	do	147	✓	250 50-						
"	26	do	153	✓	300- 50-						
July	5	do	157	✓	350 50-						
"	12	do	160	✓	75-						
"	25	do	162	✓	475 50-						
Aug	30	do	173	✓	525- 50-						
Sept	26	do 575-	183	✓	575- 50-						
Oct	6	do	188	✓	625 100-						
"	24	do	192	✓	725- 50-						
"	26	do	193	✓	50-						
Nov	15	do	199	✓	825- 57 12						
"	"	do	199	✓	75-						
"	29	do	203	✓	50-						
Dec	27	do	214	✓	1007 12 50-						
"	30	do	216	✓	150-						
1923 Jan	25	do	224	✓	1207 12 50-						
Feb	2	do	228	✓	1257 12 50-						
"	20	do	233	✓	50-						
Mar	2	do	237	✓	1357 12 99 90						
"	"	do	"	✓	50-						
"	5	do	"	✓	25-						
"	22	do	239	✓	50						
"	27	do	246	✓	1582 02 50-						
"	31	do	250	✓	1632 02 25-						
					1657 02		1657 02				

DATE

From page 43

Postage

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1923		
		To Amts brot forward		✓	1342 27		22 90	✓				By Amts brot forward
							22 90					
Dec	30	To Cash	218	✓	58 -		1 80	✓	228	Feb	3	" Cash
					1400 27	1377 37	24 70					
1923 Jan	31	" Stamp a/c	J3	✓	94 53		2629 83	✓	23	Mar	31	" Current Work
					1494 80		2654 53					
.	.	Cash	227	✓	79 13							
					1573 93	1551 03						
Feb	28	" Stamp a/c	J4	✓	56 58							
					1630 51							
.	.	Cash	236	✓	77 26							
					1707 77	1683 07						
Mar	31	" Stamp a/c	J11	✓	176 48							
					1884 25							
.	.	Cash	252	✓	94 70							
					1978 95	1954 25						
"	"	" Delayed Payts	J17	✓	19 13							
					1998 08	1973 38						
"	"	" Stock a/c	"	✓	656 45							
					2654 53	2629 83						
					2654 53		2654 53					

DATE 1921		
June	29	To Cash
1922 Mar	31	To Delayed
1922 July	7	. To Cash
1923 Mar	31	. do

Auditor

Date			Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
1921										1922	
June 29	To Cash		27	✓	200 -		800 =		J274	Mch 31	By Current a/c
1922		200.00			200 -						
Mar 31	To Delayed Payments		J267	✓	600 —						
					800 -						
					800 -		800 -				
1922										1923	
July 7	To Cash		157	✓	200 -		800		J23	Mar 31	By Current a/c
1923		200.-									
Mar 31	do		250	✓	600 -						
					800 -						
					800 -		800 -				

Office Expenses

DATE 1921			FOLIO	✓	DEBITS	BALANCE
April	30	To Cash	9	✓	328.50	
May	31	do	18	✓	60.35	253.50
					388.85	313.85
June	30	do	29	✓	89.35	
					478.20	398.40
July	30	do 643.99	38	✓	165.79	
					643.99	556.89
Aug	31	do	48	✓	129.57	
					773.56	552.44
Sept	30	do	60	✓	52.49	
					826.05	674.91
Oct	31	do	70	✓	84.89	
					910.94	717.50
Nov	30	do 910.94	80	✓	126.06	
					1037.—	802.39
Dec	31	do	91	✓	236.19	
					1273.19	798.71
Jan	31	do	101	✓	58.36	
					1331.55	
Feby	28	do	110	✓	159.88	
					1491.43	
Mar	31	do	126	✓	209.49	
					1700.92	
"	"	" Office Equip	J269	✓	461.47	
					2162.39	812.34
"	"	" ~~Current a/c~~ err.	~~J274~~		~~1840.79~~	
						1040.45
						1086.38
						1233.91
						1379.32 1840.79
					2162.39	
1922						
April	29	To Cash	135	✓	60.08	
					60.08	
May	31	do	144	✓	95.24	
					155.32	51.18
June	30	do	156	✓	708.08	
					863.40	139.42
July	31	do	165	✓	105.44	
					968.84	870.50 945.94
Aug	31	do 1145.92	174	✓	177.08	
					1145.92	1114.32
Sept	30	do	186	✓	104.35	
					1250.27	1209.37
Oct	31	do	195	✓	135.54	
					1385.81	1338.71
Nov	29	do	205	✓	205.73	
					1591.54	1465.29
Dec	30	do	218	✓	89.49	
					1681.03	1542.78
Jan	31	do	227	✓	95.96	
					1776.99	
Feb	28	do	236	✓	59.31	
					1836.30	
Mar	31	do	252	✓	112.62	
					1948.92	1615.84
"	"	" Office Equip	J14	✓	470.88	1673.58
"	"	" Delayed Paymts	J17	✓	54.13	
					2473.93	1755.59
						2260.90
					2473.93	

CREDITS	✓	FOLIO	DATE 1921			
75.—	✓	4	April	13	By Cash	
75.—	✓					
4.80		25	June	23	do	
79.80	✓					
3.65	✓	33	July	21	do	✓
3.65	✓	34	"	27	do	✓
4.45	✓	J334	"	31	Post	71.55
91.55						
7.10	✓	40	Aug	9	Cash	
98.65						
5.15	✓	50	Sept	13	do	
4.75	✓	53	"	23	do	
108.55						
3.68	✓	63	Oct	13	do	✓
112.23					112.23	
3.68	✓	71	Nov	1	do	✓
6.30	✓	74	"	14	do	✓
92.—	✓	-	"	15	do	
6.30	✓	77	"	23	do	✓
4.15	✓	78	"	29	do	
224.66						
3.68	✓	87	Dec	19	do	✓
4.40	✓	89	"	27	do	
232.74						
3.68	✓	94	Jany	7	do	✓
8.75	✓	97	"	26	do	
245.17						
4.—	✓	104	Feby	11	do	
249.17						
8.35	✓	106	"	23	do	
257.52						
3.68	✓	121	Mar	29	do	✓
3.68	✓	-	.	.	do	✓
44.07	✓	.	.	.	do	
7.65	✓	.	"	30	do	
5.—	✓	.	.	31	do	
321.60						
1840.79	✓	J274	.	.	do	Current Fd
2162.39						
2162.39						
			1922			
1.—	✓	131	April	13	By cash	
7.90	✓	133	"	26	do	
8.90						
7.—	✓	141	May	23	do	
15.90						
7.—	✓	152	June	27	do	
22.90						
8.70	✓	166	Aug	1	do	31.60
31.60						
9.30	✓	179	Sept	20	do	
40.90						
6.20	✓	188	Oct	5	do	
47.10						
11.65	✓	197	Nov	6	do	
67.50		J296	"	30	Office Equip	
126.25						
12.—	✓	207	Dec	6	Cash	
138.25						
11.25	✓	221	Jan	9	do	
149.50						
11.65	✓	226	"	31	do	
161.15						
1.57	✓	229	Feby	9	do	
162.72						
17.35	✓	238	Mar	7	do	
180.07						
13.26	✓	246	"	31	do	
193.33						
19.70		J18	"	"	Delayed Contributions	
213.03						
2260.90		J23	"	"	Current a/c	
2473.93						
2473.93						

Postage

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921										1921		
april 30	To Cash		9	✓	33 60		11 35	✓	15	May 21	By Cash	
					33 60							
" "	Stamp a/c		J226	✓	65 15		4 45	✓	16	" 27	do	
					98 75		15 80					
May 31	Cash		18	✓	41 56		2 18		26	June 27	do	
						185 51	17 98					17.78
" "	Stamp a/c		J227	✓	61 =		4 80	✓	66	Oct 25	do	
					201 31		22 78					22.78
June 30	do		J231	✓	77 30		4 –		94	Jany 10	do	
							26 78					
" "	Cash		29	✓	72 30		07	✓	94	" 7	do	
					350 91	332 93	26 85					
July 30	do		38	✓	108 05		2 80	✓	114	Mar 10	do	
					458 96	440 98	29 65					
" "	Office Exp		J234	✓	4 45		2423 35	✓	J274	" 31	Current a/c	
							2453					
" "	Stamp a/c	520.41	J235	✓	57 =							
					520 41	502 43						
Aug 31	Cash		48	✓	95 38							
					615 79	597 81						
" "	Stamps		J236	✓	77 30							
					693 09	675 11						
Sept 30	Cash		60	✓	81 69							
					774 78	756 80						
" "	Stamp a/c		J237	✓	53 90							
					828 68	810 70						
Oct 31	Cash		70	✓	89 87							
					918 55	1,050 08						
31	Stamp a/c		J240	✓	154 31							
		1072.86			1072 86	1,116 62						
Nov 30	Cash		80	✓	66 54							
					1139 40	1,200 12						
30	Stamp a/c		J242	✓	83 50							
					1222 90	1,237 49						
Dec 31	Cash		91	✓	37 37							
					1260 27							
" "	Stamp a/c		J247	✓	130 44							
					1390 71	1367 93						
Jany 7	Cash		94		~~07~~							
Jan 31	Stamp a/c		J250	✓	148 18							
					1538 89	1,559 05						
" "	Cash		101	✓	46 87							
					1585 76	1,558 91 −14						
Feby 28	Stamp a/c		J255	✓	77 57	1,705 42						
" "	Cash		110	✓	68 94							
					1732 27							
Mar 31	Stamp a/c		J263	✓	166 86							
" "	Cash		126	✓	69 37							
					1968 50	1,938 85						
" "	Stock a/c		J268	✓	484 50							
					2453 00	2423 35						
					2453 –		2453 –					
1922										1922		
Apr 29	To Stamp a/c		J276	✓	53 25		7 –	✓	147	June 10	By Cash 7.00	
							7 –					
" "	Cash		135	✓	89 02		60	✓	179	Sept 19	Cash	
					142 27							
May 31	Stamp a/c		J279	✓	86 15		75	✓	180	" 26	do	
							8 35					
" "	Cash		144	✓	73 60		3 75	✓	181	" 28	do	student work
					302 02		12 10					
June 30	Stamp a/c		J282	✓	62 30		72	✓	189	Oct 10	do	
							12 82					
" "	Cash		156	✓	149 80		06	✓	211	Dec 16	do	
					514 12	407 12						
July 31	Stamp a/c		J284	✓	77 56		02	✓	"	18	do	
" "	Cash		165	✓	78 92		10 –	✓	215	29	do	
					670 60	563 60	22 90					
Aug 31	Stamp a/c		J288	✓	39 –							
" "	Cash		174	✓	92 06							
		701.66			761 66	694 66						
Sept 30	Stamp a/c		J289	✓	64 50	872 01						
" "	Cash		186	✓	117 95							
					884 11							
Oct 31	Stamp a/c		J294	✓	139 24	1,106 09						
" "	Cash		195	✓	95 56							
					1178 91							
Nov 30	To Stamp a/c		J297	✓	64 50							
29	Cash		205	✓	89 35							
					1272 76	1,259 94						
Dec 30	Stamp a/c		J299	✓	69 51							
					1342 27		22 90				See page 40-	

Printing

DATE 1921				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
April	30	To Cash		9	✓	3 25		1 75	✓	7	April 23	By Cash 1.75
						3 25	1 50	1 75			1922	
May	31	do		18	✓	43 50		1719 63		J 274	Mch 31	Current a/c
					✓	46 75	45 —	1721 38				
June	30	do		29		45 —						
					✓	91 75	90 —					
July	30	do		38	✓	220 —						
			311.75			311 75	310 —					
Aug	31	do		48	✓	7 —						
						318 75	317 —					
Sept	30	do		60	✓	81 76						
						400 51	398 76					
Oct	31	do		70	✓	55 15						
			455.66			455 66	453 91					
Nov	30	do		80	✓	263 50						
						719 16	717 41					
Dec	31	do		91	✓	73 15						
						792 31	790 56					
Jan	31	do		101	✓	277 88						
						1070 19	1068 44					
Feby	28	do		110	✓	47 45						
						1117 64	1115 89					
Mar	31	do		126	✓	373 74						
						1491 38	1489 63					
Mar	31	Stock a/c		J 268	✓	230 —						
						1721 38	1719 63					
1922						1721 38		1721 38			1923	
April	29	To Cash		135	✓	103 81		1745 16		J 23	Mar 31	By Current a/c
May	31	do		144	✓	67 17						
						170 98						
June	30	do		156	✓	172 58						
						343 56						
July	31	do		165	✓	186 20						
						529 76						
Aug	31	do		174	✓	12 78						
"	"	do	644.44	"	✓	101 90						
						644 44						
Sept	30	do		186	✓	15 83						
						660 27						
Oct	31	do		195	✓	73 20						
						733 47						
Nov	29	do		205	✓	125 88						
						859 35						
Dec	30	do		218	✓	127 63						
						986 98						
Jan	31	do		227	✓	43 52						
						1030 50						
Feby	1st	Lit. Print		J 4	✓	307 13						
						1337 63						
"	28	Cash		236	✓	25 15						
						1362 78						
Mar	31	do		252	✓	165 —						
						1527 78						
"	"	Stock a/c		J 7	✓	217 38						
						1745 16						
						1745 16		1745 16				

DATE 1921		
May	7	To Cash
June	2	do
July	6	do
Aug	4	do
Sept	7	do
Oct	4	do
Nov	2	do
Dec	3	do
Feby	2	do
"	6	do
Mar	4	do
"	31	do
1922		
May	2	Cash
June	1	do
July	5	do
Aug	1	do
Sept	5	do
Oct	2	do
Nov	2	do
Dec	2	do
"	30	do
1923		
Feby	2	do
Mar	2	do
"	31	do

Rent

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922	
May 7	To Cash		11	✓	602 99		7235 88		J27x	Mch 31	By Current Work
June 2	do		19	✓	602 99 1205 98						
July 5	do	1808.97	30	✓	602 99 1808 97						
Aug 4	do		39	✓	602 99 2411 96						
Sept 7	do		49	✓	602 99 3014 95						
Oct 4	do	3617.94	61	✓	602 99 3617 94						
Nov 2	do		71	✓	602 99 4220 93						
Dec 3	do		81	✓	602 99 4823 92						
Feby 2	do		102	✓	602 99						
" 6	do		-	✓	602 99 6029 90						
Mar 4	do		112	✓	602 99						
" 31	do		123	✓	602 99 7235 88						
1922					7235 88	—	7235 88			1923	
May 2	Cash		136	✓	602 99		7235 88		J23	Mar 31	By Current Wo
June 1	do		145	✓	602 99 1205 98						
July 5	do		157	✓	602 99 1808 97						
Aug 1	do	2411.96	166	✓	602 99 2411 96						
Sept 5	do		175	✓	602 99 3014 95						
Oct 2	do		187	✓	602 99 3617 94						
Nov 2	do		196	✓	602 99 4220 93						
Dec 2	do		208	✓	602 99						
" 30	do		216	✓	602 99 5426 91						
1923 Feby 2	do		228	✓	602 99 6029 90						
Mar 2	do		237	✓	602 99 6632 89						
" 31	do		251	✓	602 99 7235 88						
					7235 88		7235 88				

Salaries Clerks

Date 1921				Folio	Debits	Balance	Credits	Folio	Date 1921			
April	30	To Cash		9	2274 42		70 –	11	May	2	By Cash	Freedmen
					2274 42							
May	31	do		18	2142 18		30 –	13	"	13	do	Cr. Back
					4416 60	4316 60	100 –					
June	30	do		29	3068 19		70 –	19	June	2	do	Freedmen
					7484 79	7314 79	170 –					
July	30	do		38	2385 97		23 –	30	July	1	do	Cr. Back
			9870.76		9870 76	9607 76						
Aug	31	do		48	2528 84		70 –	"	"	5	do	Freedmen
					12399 60		263 –				263.00	
Sept	30	do		60	2034 11		70 –	39	Aug	1	do	do
					14433 71	12063 60						
Oct	31	do		70	2186 97		3 –	42	"	18	do	Miss Lyon refund
			16620.68		16620 68	14029 71	336 –					
Nov	30	do		80	2183 01		70 –	49	Sept	1	do	Freedmen
					18803 69	16144 68	406 –					
Dec	31	do		91	3093 02		70 –	61	Oct	3	do	do
					21896 71		476				476.00	
Jany	31	do		101	1856 47		70 –	71	Nov	2	do	do
					23753 18							
Feby	28	do		110	2327 01		3 –	72	"	4	do	Miss Azzumanie refund
					26080 19	18252 69						
Mar	31	do		126	2730 02		2 –	73	"	10	do	Error in Cash Sal. Check
					28810 21		551 –					
							70 –	81	Dec	2	Cash	Freedmen
						21205 71	621 –					
							70 –	90	"	30	do	"
						23062 18	691					
							70 –	102	Feb	2	do	"
						25319 19	761 –					
							70 –	111	Mar.	1	do	"
							1 –	117	"	17	do	Cr. Back
						27978 21	832 –					
							27978 21	J274	"	31	Current Work	
							28810 21					
					28810 21		28810 21					
1922												
Apr	29	To Field Sal: Ex Acy		J277	81 –		114 56	J275	Apr	17	By Field Mase – W. J. McMillen	
"	"	Cash		135	2207 40		70 –	129	"	7	Cash	Freedmen
					2288 40	2103 84	184 56					
May	31	do		144	2131 83		70 –	137	May	4	do	"
					4420 23	4165 67	254 56					
June	30	do		156	3370 83		70 –	145	June	3	do	"
					7791 06	7466 50	324 56					
July	31	do		165	1754 37		70 –	157	July	1	do	"
					9545 43	9150 87	394 56					
Aug	31	do	11377.08	174	1831 65		70 –	166	Aug	3	do 464.56	"
					11377 08	10912 52	464 56					
Sept	30	do		186	2411 48		70 –	175	Sept	1	do	"
					13788 56	13254 –	534 56					
Oct	31	do		195	2172 54		70 –	187	Oct	4	do	"
					15961 10							
Nov	29	do		205	2168 48		2 –	190	Oct	14	do	Cr. Back
					18129 58		606 56					
Dec	30	do		218	2672 48		70 –	194	"	30	do	Freedmen
					20802 06	15284 54	676 56					
Jan	31	do		227	2730 89		247	J298	Nov	30	Lit Sal 147.00	H.M.M. Sal 100.00
					23532 95	17206 02	923 56					
Feb	28	do		236	1630 13		70 –	206	Dec	1	Cash	Freedmen
					25163 08							
Mar	31	do		252	2658 53		70 –	213	"	26	"	"
					27821 61	19738 50 22469 39	1063 56					
						24029 52	70 –	228	Feby	1	"	"
							1133 56					
						26618 05	70 –	237	Mar	1	do	"
							1203 56					
						26548 05	70 –	J18	"	31	H.C.	"
							1273 56					
							26548 05	J23	"	"	Current a/c	
							27821 61					
					27821 61		27821 61					

Date 1921		
April	14	To Cash
"	15	do
"	16	do
"	2	do
"	"	do
"	"	do
"	"	do
"	8	do
"	"	do
"	"	do
"	21	do
"	22	do
"	23	do
"	"	do
"	29	do
"	"	do
May	4	do
"	5	do
"	6	do
"	7	do
July	23	do
"	30	do
Aug	8	do
Sept	2	do
"	"	do
"	9	do
"	"	do
"	17	do
"	29	do
Oct	31	do
Nov	9	do
"	18	do
"	26	do
"	29	do
Dec	1	do
"	3	do
"	6	do
"	10	do
"	15	do
"	20	do
"	22	do
"	30	do
Jan	6	do
"	17	do
"	30	do

Salaries Clerks Extra

	DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
Freedmen	April 14	To Cash		1	✓	25 -		15 -	✓	7	April 23	By Cash 15⁰⁰
Cr. back	" 15	do		1	✓	18 -		15				
Freedmen	" 16	do		1	✓	22 -						
Cr. Back	" 2	do		2	✓	7 41						
Freedmen	" "	do		"	✓	8 33						
do	" "	do		"	✓	10 -						
Miss Lyon refund	" "	do		"	✓	15 -						
Freedmen	" 8	do		3	✓	16 67						
do	" "	do		"	✓	22 -						
do	" "	do		"	✓	24 -						
Miss Ayrumanian refund	" 21	do		5	✓	10 -						
Error in Cash Sal. Check	" 22	do		"	✓	25 -						
Freedmen	" 23	do		"	✓	18 -						
"	" "	do		"	✓	11 67						
"	" 29	do		6	✓	25 -						
"	" "	do		"	✓	20 -						
						278.08	263.08					
Cr. Back	May 4	do		10	✓	5 -						
	" 5	do		"	✓	25 -						
	" 6	do		11	✓	35 -						
							348.08					
W. J. McMillen	" 7	do		"	✓	20 -						
						363.08						
Freedmen	July 23	do		34	✓	18 -						
						381.08	384.08					
"	" 30	do		37	✓	18 -						
			319.08			399.08	386.08					
"	Aug 8	do		40	✓	2 -						
						401.08						
"	Sept 2	do		49	✓	25 -						
"	" "	do		"	✓	9 -						
"	" 9	do		51	✓	25 -						
"	" "	do		"	✓	18 -						
							484.58					
Cr. Back	" 17	do		54	✓	18 -						
Freedmen	" 29	do		58	✓	3 50						
						499.58						
H.M. M. Sal 100⁰⁰	Oct 31	do		68	✓	21 25						
			520.83			520.83	505.83					
Freedmen	Nov 9	do		73	✓	5 -						
"	" 18	do		76	✓	25 -						
"	" 26	do		78	✓	12 50						
							558.33					
"	" 29	do		"	✓	10 -						
						573.33						
"	Dec 1	do		81	✓	15 -						
	" 3	do		"	✓	12 50						
	" 6	do		82	✓	10 -						
	" 10	do		83	✓	15 -						
	" 15	do		85	✓	10 -						
	" 20	do		86	✓	4 -						
	" 22	do		87	✓	10 -						
						649.83	644.83					
	" 30	do		89	✓	10 -						
						659.83						
	Jan 6	do		92	✓	8 -						
	" 17	do		96	✓	4 -						
							661.83					
	" 30	do		100	✓	5 -						
						676.83		15 -				

Salaries Clerks Extra

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922	
		To Amts brt forward			676 83		15 -				By amts brt forward
Feby	17	. Cash	106	✓	9 -	682 83	1039 58 1054 58		J27K	Mch 31	. Current Work
.	24	. do	108	✓	12 -						
					697 83						
Mar	3	. do	111	✓	30 -						
"	10	. do	113	✓	12 -						
"	.	. do	114	✓	30 -						
					769 83						
.	16	. do	116	✓	18 -						
.	17	. do	116	✓	30 -						
					817 83						
.	24	. do	119	✓	18 -						
.	.	. do	.	✓	25 -						
.	.	. do	.	✓	43 -						
:	.	. do	"	✓	30 -						
.	31	. do	122	✓	37 -						
"	"	" do	"	✓	15 -						
"	"	" do	"	✓	25 -						
"	"	" do	"	✓	25 -						
.	31	. do	123	✓	18 75						
					1054 58	1039 58					
					1054 58		1054 58				
1922											
April	6	. To Cash	127	✓	16 -						
.	7	. do	.	✓	18 -						
.	.	. do	"	✓	35 -						
-	-	. do	-	✓	30 -						
.	8	. do	-	✓	25 -						
.	13	. do	128	✓	18 -						
.	.	. do	"	✓	25 -						
.	17	. do	129	✓	52 -						
"	19	. do	"	✓	32 50						
"	29	" Field Sal. & Exp Adv	J277	✓	8 -						
"	22	. Cash	130	✓	18 -						
"	24	. do	.	✓	19 -						
"	25	. do Mrs F. S. Bennett	131	✓	195 -						
"	27	. do	132	✓	18 -						
"	28	. do	.	✓	16 -						
					525 50						
May	5	. Cash	137	✓	18 -						
"	-	. do	.	✓	16 -						
"	10	. do	138	✓	4 44						
"	11	. do	139	✓	18 -						
.	.	. do	'	✓	16 -						
					597 94						
.	13	. do	"	✓	5 34						
.	18	. do	140	✓	16 -						
.	18	. do	"	✓	18 -						
"	24	. do	141	✓	9 -						
.	25	. do	"	✓	16 -						
					662 28						
June	9	. do	147	✓	10 -						
"	.	. do	"	✓	22 -						
					694 28						

DATE 1922		
June		. To Amts br
"	15	. Cash
.	16	. do
.	20	. do
.	22	. do
.	23	. do
.	24	. do
"	28	. do
"	30	. do
.	.	. do
July	5	. do
.	7	. do
.	13	. do
.	14	. do
.	.	. do
.	.	. do
.	20	. do
"	.	. do
.	21	. do
"	.	. do
.	.	. do
.	28	. do
.	27	. do
"	.	. do
.	28	. do
Aug	3	" do
"	4	" do
"	10	" do
"	11	" do
"	18	" do
.	18	" do
"	24	" do
"	26	" do
"	31	. do
Sept	7	. do
.	27	. do
Nov	2	. do
.	11	. do
"	15	. do
.	25	. do
Dec	28	. do
Jan	24	. do
.	.	. do
Feby	17	. do
.	23	. do

Salaries Clerks Extra

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE
June		To Amts brot forward			694 28					
"	15	Cash	149	✓	19 -					
.	16	do	150	✓	22 -					
.	20	do	151	✓	3 -					
					738 28					
.	22	do	152	✓	10 -					
.	23	do	"	✓	8 -					
.	24	do	"	✓	22 -					
					778 28					
.	28	do	154	✓	10 -					
"	30	do	"	✓	10 -					
.	.	do	"	✓	22 -					
					820 28					
July	5	do	157	✓	10 -					
.	7	do	157	✓	22 -					
.	13	do	160	✓	10 -					
.	14	do	"	✓	22 -					
.	.	do	"	✓	35 -					
.	.	do	"	✓	20 -					
.	20	do	161	✓	10 -					
"	.	do	162	✓	10 -					
.	21	do	"	✓	10 67					
.	.	do	"	✓	22 -					
.	.	do	"	✓	10 -					
					1001 95					
.	28	do	163	✓	8 75					
.	27	do	"	✓	10 -					
"	.	do	"	✓	22 -					
.	28	do	"	✓	16 -					
					1058 70					
Aug	3	do	166	✓	10 -					
"	4	do	167	✓	22 -					
"	10	do	168	✓	10 -					
"	11	do	169	✓	25 -					
"	18	do	170	✓	10 -					
.	18	do	170	✓	25 -					
					1160 70					
"	24	do	171	✓	10 -					
					1170 70					
"	26	do	172	✓	28 -					
"	31	do	173	✓	10 -					
		1208.70			1208 70					
Sept	7	do	175	✓	10 -					
.	27	do	184	✓	19 -					
					1237 70					
Nov	2	do	196	✓	17 50					
"	11	do	199	✓	70 -					
"	15	do	200	✓	15 -					
.	25	do	202	✓	104 -					
					1444 20					
Dec	28	do	215	✓	11 -					
					1455 20					
Jan	24	do	223	✓	2 -					
.	.	do	"	✓	8 -					
					1465 20					
Feby	17	do	232	✓	12 50					
.	23	do	233	✓	13 -					
					1490 70					

To page 79

Salaries Officers

Date				Folio	✓	Debits	Balance	Credits	✓	Folio	Date		
1921											1922		
April	30	. To Cash		9		1392 10 1392 10		17073 26		J27x	Mch	31	By Current Work
May	31	. do		18		1274 95 2667 05							
June	30	. do		29		1524 95 4192 –							
July	30	. do		38		1737 60 5929 60							
Aug	31	. do	5929.60	48		645 80 6575 40							
Sept	30	. do		60		1347 86 7923 26							
Oct	31	. do		70		1441 80 9365 06							
"	1	. Dept Social Service	9865.06	J840		500 – 9865 06							
Nov	30	. Cash		80		1441 60 11306 66							
Dec	31	. do		90		1441 60 12748 26							
Jan	31	. do		101		1441 80 14190 06							
Feby	28	. do		110		1441 60 15631 66							
Mar	31	. do		126		1441 60 17073 26							
						17073 26	–	17073 26					
1922											1923		
April	29	. To Cash		135		1491 55		20824 90		J23	Mar	31	By Current Work
May	31	. do		144		1325 – 2816 55							
June	30	. do		156		1991 70 4808 25							
July	31	. do		165		2441 65 7249 90							
Aug	31	. do	7874.90	174		625 – 7874 90							
Sept	30	. do		186		1850 – 9724 90							
Oct	31	. do		195		1850 – 11574 90							
Nov	29	. do		205		1850 – 13424 90							
Dec	30	. do		218		1850 – 15274 90							
Jan	31	. do		227		1850 – 17124 90							
Feb	28	. do		236		1850 – 18974 90							
Mar	31	. do		252		1850 – 20824 90							
						20824 90		20824 90					

Stationery

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
April 30	To Cash		9	✓	366 15		74 32	✓	7	April 23	By Cash 74.32
				✓	366 15	291 83	74 32				
May 31	do		18	✓	4 05		2 08	✓	114	Mar 10	do
				✓	376 20	295 88	76 40				
June 30	do		29		28 15		951 39	✓	J274	" 31	Current Work
				✓	398 35	324 03	1027 79				
July 30	do		38	✓	19 88						
		418.23			418 23	343 91					
Aug 31	do		48	✓	7 43						
					425 66	351 34					
Sept 30	do		60	✓	8 20						
					433 86	359 54					
Oct 31	do		70	✓	27 45						
		461.31			461 31	386 99					
Nov 30	do		80	✓	7 —						
					468 31	393 99					
Dec 31	do		91	✓	3 45						
					471 76	397 44					
Jan 31	do		101	✓	27 65						
					499 41	425 09					
Feby 28	do		110	✓	13 02						
					512 43	438 11					
Mar 31	do		126	✓	74 28						
					586 71	510 31					
" 31	Stock a/c		J268	✓	441 08						
					1027 79	951 39					
1922					1027 79		1027 79			1923	
April 29	To Cash		135	✓	10 40		807 37		J23	Mar 31	By Current Work
May 31	do		144	✓	79 50						
					89 90						
June 30	do		156	✓	10 23						
					100 13						
July 31	do		165	✓	23 60						
					123 73						
Aug 31	do		174	✓	60						
" "	do	167.08	"	✓	42 75						
					167 08						
Sept 30	do		186	✓	15						
					167 23						
Oct 31	do		195	✓	44 35						
					211 58						
Nov 29	do		205	✓	52 10						
					263 68						
Dec 30	do		218	✓	49 25						
					312 93						
Jan 31	do		227	✓	19 05						
					331 98						
Feb 28	do		236	✓	15 98						
					347 96						
Mar 31	do		252	✓	24 65						
					372 61						
" 31	Stock a/c		J17	✓	434 76						
					807 37						
					807 37		807 37				

Travel Officers

DATE 1921				FOLIO	✓	DEBITS
April	30	To Cash		9	✓	1305 55
					✓	1305 55
May	31	" do		18	✓	603 43
						1908 98
June	30	Trav. To G.A.		J31	✓	30 88
"	"	Cash		29	✓	341 75
						2281 61
July	30	do	2745.80	38	✓	464 19
						2745 86
Aug	31	do		48	✓	465 11
						3210 91
Sept	30	do		60	✓	870 35
						4081 26
						4081 26

BALANCE	CREDITS	✓	FOLIO	DATE 1921		
	10 -	✓	2	April	4	By Cash
	10 -	✓	4	"	12	do
	25 -	✓	"	"	13	" do
	22 22	✓	"	"	"	do
	5 -	✓	"	"	12	do
	10 -	✓	5	"	15	do
	10 -	✓	"	"	16	do
	15 -	✓	6	"	18	do
	10 -	✓	"	"	19	do
	10 -	✓	"	"	20	do
	10 -	✓	"	"	"	do
	8 46	✓	"	"	21	do
	50 -	✓	7	"	27	do
	78 03	✓	"	"	28	do
1031 84	273 71					
	10 -	✓	10	May	4	do
	5 -	✓	12	"	10	do
	10 -	✓	"	"	"	do
	15 -	✓	"	"	"	do
	15 -	✓	"	"	"	do
	7 35	✓	"	"	11	do
	5 -	✓	"	"	"	do
	88 23	✓	13	"	14	do
	429 29					
	10 -	✓	14	"	19	do
	5 50	✓	"	"	20	do
	7 -	✓	15	"	25	do
1457.19	451 79					
	22 15	✓	19	June	1	do
	10 -	✓	20	"	4	do
	10 -	✓	"	"	"	do
	5 -	✓	"	"	9	do
	7 -	✓	20	"	"	do
	10 -	✓	21	"	11	do
	10 25	✓	"	"	13	do
	10 -	✓	22	"	"	do
	10 -	✓	23	"	15	do
	5 -	✓	"	"	"	do
	7 -	✓	"	"	16	do
	5 -	✓	24	"	17	do
	10 -	✓	"	"	"	do
	10 -	✓	"	"	20	do
1698 42	583 19					
1982 65	165 47	✓	33	July	21	do
	14 49	✓	"	"	"	do
	763 15					763.15
	1 72	✓	39	Aug	1	do
	2 65	✓	"	"	"	do
2438 39						
	5 -	✓	"	"	5	do
3308 74	772 52					
	6 -	✓	62	Oct	5	do
	778 52					

DATE		
		To A
Oct	31	Ca
Nov	30	d
Dec	31	Tra
"	"	Ca

Travel Officers

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
		To Amts brot forward -			4081 26		778 52					By Amts brot forward -
Oct	31	- cash 5698.13	70	✓	1616 87 5698 13		5 -	✓	63	Oct	10	By Cash
Nov	30	- do	80	✓	525 76 6223 89		10 -	✓	.	-	.	- do
Dec	31	Trans to Elm Spring Maint	J246	✓	29 28		5 -	✓	.	"	11	- do
"	.	. cash	91	✓	535 51 6788 68		4 -	✓	.	.	-	. do
							7 66	✓	.	.	13	. do
							3 -	✓	-	.	-	. do
							10 -	✓	64	"	15	- do
							8 -	✓	65	"	18	- do
							10 -	✓	-	-	-	- do
							12 25	✓	.	-	19	. do
							10 -	✓	.	.	22	- do
							10 -	✓	66	,	-	. do
						3197 83	10 - 883 43	✓	.	-	25	- do
							3 -	✓	67	-	27	- do
						4790 54	21 16 907.59	✓	.	-	29	- do 907.59
							10 50	✓	71	Nov	1	. do
							15 -	✓	-	"	.	. do
							10 -	✓	.	.	.	. do
							9 -	✓	.	.	2	. do
							3 50	✓	-	.	2	. do
							10 -	✓	72	.	4	- do
							5 -	✓	73	"	7	. do
							10 -	✓	.	.	9	- do
							20 -	✓	"	"	10	- do
							8 79	✓	74	.	12	- do
							7 -	✓	-	.	14	- do
							5 -	✓	75	"	16	. do
							10 -	✓	.	-	.	. do
							10 -	✓	:	.	.	. do
							10 -	✓	.	.	17	. do
							5 -	✓	76	.	19	- do
							5 -	✓	"	.	21	- do
							20 -	✓	77	"	23	" do
						5132 51	5 -	✓	..	-	.	- do
							5 - 1091 38	✓	78	-	29	- do
							103 18	✓	81	Dec	2	. Cash
							4 86	✓	-	-	-	- do
							14 -	✓	-	.	5	. do
							6 50	✓	82	.	7	- do
							30 -	✓	84	.	12	. do
							6 -	✓	.	-	-	. do
							2 50	✓	88	"	21	" do
						5520 26	10 - 1268 42	✓	89	"	27	" do
							5 -	✓	94	Jany	10	. do
					6788 68		1273 42					

Travel Officers

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921		
Jan		. To Amount brot forward			6788 68		1273 42			Jany		By Amts brot forward
"	31	. . Cash	101	✓	1964 71		5 –	✓	94	"	11	. Cash
					8753 39							
"	"	" Field Work. Elm Springs error corrected.	J251	✓	29 28		142 20	✓	95	"	13	do
					8782 67							
Feby	28	. Cash	110	✓	300 –		5 –	✓	96	"	19	. do
					9082 67							
Mar	31	. do	126	✓	964 42		5 –	✓	"	"	"	. do
					10047 09							
							10 –		J249	Jan	2	" Travel Teachers
							15 –	✓	97	"	24	. Cash
							2 86	✓	98	"	26	. do
							1458 48					
							29 28		J251	"	31	. From Field Work. Elm Springs Maint
							~~29 28~~		J251	"	"	. ~~To correct journal entry page 246~~
						7294 91	1487 76					
							5 –	✓	103	Feby	6	. Cash
							5 –	✓	"	"	8	. do
							7 –	✓	105	"	16	. do
							285 –	✓	"	"	17	. do
							1789 76					
							18 24	✓	"	"	18	. do
						7264 84						
							9 83	✓	"	"	"	. do
							1817 83					
							84 79	✓	112	Mar	4	. do
							5 –	✓	"	"	6	. do
							5 –	✓	"	"	6	. do
							6 50	✓	"	"	7	. do
							6 06	✓	113	"	8	. do
							5 –	✓	"	"	9	. do
							6 –	✓	"	"	9	. do
							1936 18					
							86 89	✓	117	"	18	. do
							2 50	✓	118	"	20	" do
							5 –	✓	118	"	21	" do
							7 20	✓	120	"	27	" do
							10 –	✓	"	"	28	. do
							25 –	✓	121	"	31	. do
						7945 91	2072 77					
							28 41	✓	"	"	"	. do
							2101 18					
							20 10	✓	J267	"	31	" Delayed Contribution
						7925 81	2121 28					
							5 –		J271	"	"	" Suspense
						7920 81	2126 28					
							7920 81		J274	"	"	" Current Work
							10047 09					
					10047 09		10047 09					
1922										1922		
April	29	. To Cash	135	✓	650 68		20 –	✓	129	April	8	By Cash
							88 81	✓	130	"	10	. do
							10 –	✓	"	"	11	. do
							287 32	✓	"	"	12	. do
							15 –	✓	"	"	13	. do
							10 –	✓	"	"	"	. do
							20 –	✓	131	"	17	. do
							128 38	✓	"	"	18	. do
							15 –	✓	"	"	"	. do
							3 –	✓	"	"	"	. do
							10 –	✓	"	"	"	. do
					650 68		607 51					

DATE 1922		
		To Am
May	31	. Cash
June	14	. Trav
June	24	"
"	26	. Ca
"	30	. d
July	31	. d
Aug	29	. Su
Aug	31	. Cas

Travel Officers

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
		To Amts forward			650 68		667 51 3 75	✓	132	April	19	By Cash
May	31	" Cash	144	✓	307 66 958 34		7 -	✓	"	"	"	do
June	14	" Travel Bd Members to Gen'l Assembly	J280	✓	15 15		10 -	✓	"	"	21	do
June	24	" " " " " " "	J281	✓	33 13 1006 62		10 -	✓	"	"	"	do
"	26	" Cash	153	✓	7 88		5 80	✓	133	"	24	do
"	30	" do	156	✓	361 32 1375 82		10 -	✓	"	"	24	do
July	31	" do	165	✓	50 - 1425 82		10 -	✓	"	"	24	do
Aug	29	" Suspense	J288	✓	90 -		10 -	✓	"	"	25	do
Aug	31	" Cash 1614 28	174	✓	98 46 1614 28		10 -	✓	"	"	"	do
							10 -	✓	"	"	"	do
							10 -	✓	"	"	"	do
							15 -	✓	"	"	"	do
							10 -	✓	"	"	"	do
							36 -	✓	"	"	26	do
							127 07	✓	134	"	29	do refund Miss Hyatt
							10 -	✓	"	"	"	do
						256 45	5 - 907 13	✓	"	"	"	do
							21 50	✓	137	May	4	do
							94 64	✓	"	"	5	do
							25 -	✓	"	"	8	do
							7 - 1055 27	✓	138	"	11	do
							15 -	✓	140	"	17	do
							6 84	✓	"	"	"	do
							10 -	✓	"	"	18	do
							19 -	✓	"	"	17	do
							5 - 1111 11	✓	"	"	20	do
							14 01	✓	142	"	31	do
						176 78	10 - 1135 12	✓	"	"	"	do
						376 78	200 - 1335 14		J279	"	"	Travel Bd Members Gen'l Assembly
						676 78	300 - 1635 14	✓	"	"	"	" " " " "
							12 -	✓	145	June	2	Cash
							10 - 1657 12	✓	147	"	9	do
							10 -	✓	149	"	16	do
							25 58 1692 70	✓	150	"	19	do refund L. H. Dawson
							1 -	✓	150	"	20	do
							5 -	✓	"	"	"	do
							5 -	✓	"	"	23	do
						329 85	1 97 1705 67	✓	152	"	27	do
							16 50	✓	157	July	5	do
							5 07	✓	161	"	22	do
						348 33	31 91 1759 15	✓	"	"	22	do
							15 - 1774 15	✓	162	"	26	do
						173 27	13 40 1787 55	✓	168	Aug	16	do refund L H Dawson
							25 45	✓	176	Sept	8 1787 55	Cash refund Christine Wilson
							25 -	✓	178	"	15	do
					1614 28		1838 -					

Travel Officers -

Date 1922			Folio	Debits	Balance	Credits	Folio	Date		
		To Amts brt forward		1614 28		1838 -				By Amts forward
Sept	30	. Cash	186 ✓	1444 23		1620	✓179	Sept	21	. . Cash
				3058 51		15 -	✓180	"	25	. . do
Oct	16	. Suspense	J292 ✓	30 -						
				3088 51	1128 24	6107	✓181	.	28	. . do
Oct	31	. Cash	195 ✓	983 88		1930 27				
				4672 39		5 -	✓187	Oct	4	. . do
						10 -	✓188	.	7	. . do
						5 -	✓189	.	9	. . do
						5 -	✓	.	.	. . do
						5 -	✓	.	.	. . do
						10 -	✓	.	.	. . do
						10 -	✓	.	.	. . do
						10 -	✓	.	10	. . do
						394	J293	"	16	" Suspense
						394	✓ "	"	16	" "
						10 -	✓190	.	13	. Cash
						10 -	✓	.	.	. do
						10 -	✓	.	.	. do
						10 -	✓	.	14	. do
						44 -	✓	.	.	. do
						10 -	✓191	.	17	. do
						3646	✓	.	.	. do
						4823	✓	.	18	. do
						5 -	✓	"	.	. do
						2181 84				
						10 -	✓192	"	23	. do
						5 -	✓	.	24	. do
						5 -	✓193	.	25	. do
						10 -	✓	"	27	. do
						10 -	✓	.	.	. do
						8056	✓	"	28	. do refund M. W. T.
						10 -	✓	.	.	. do
						1946	✓194	.	30	" do Lucy H. Dawson
						5 -	✓	.	"	" do
						10 -	✓	.	31	. do
						10 -	✓	.	.	. do
						5 -	✓	.	.	. do
					1710 54	2361 85				
						10 -	✓196	Nov	1	. do
						20 -	✓	"	"	. do
						30 -	✓	"	3	. do
						10 -	✓197	.	4	. do
						10 -	✓	"	6	. do
						10 -	✓	.	.	. do
						5 -	✓198	"	8	. do
						835	✓	.	"	. do
						7 -	✓	.	"	. do
						16101	✓	.	10	. do
				4072 39		2573 21				To page 75

Date 1921		
May	24	. To Cash
June	2	. . do
,	13	- do
July	20	. do
Jany	19	. do
Mar	31	. do
"	"	" do
.	"	. do
1922		
April	18	. To Cash
May	31	. do
.	.	. do
June	8	. do
"	12	. do
Sept	13	. do
.	28	. do
Mar	3	. do
"	31	. to Delayed

Advertising

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921											1922		
May	24	To Cash		15	✓	9 60		612 85	✓	J27x	Mch	31	By Current A/c
June	2	do		19	✓	136 08							
"	13	do		21	✓	1 50							
						147 18							
July	20	do	267.18	33	✓	120 -							
						267 18							
Jany	19	do		97	✓	50 -							
						317 18							
Mar	31	do		122	✓	15 63							
"	"	do		122	✓	68 07							
"	"	do		124	✓	12 -							
						612 85							
						612 85	—	612 85			1923		
1922													
April	18	To Cash		129	✓	15 75		567 04	✓	J23	Mar	31	By Current A/c
May	31	do		143	✓	136 08							
"	"	do		"	✓	15 63							
						167 46							
June	8	do		146	✓	41 58							
						209 04							
"	12	do	359.04	148	✓	150 -							
						359 04							
Sept	13	do		178	✓	100 -							
"	28	do		184	✓	86 -							
						545 04							
Mar	3	do		237	✓	13 80							
						558 84							
"	31	Delayed Paymts		J17	✓	8 20							
						567 04							
						567 04		567 04					

M. W. T.

y H. Dawson

Field Secretaries Work & Traveling Expenses

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921		
April	30	. To Cash	9	✓	994 47		15 -	✓	2	April	5	. By Cash
"	"	" Field Sal & Expenses	J226	✓	994 47 200 -		15 -	✓	3	.	6	. do
					1194 47		10 -	✓	3	.	8	. do
							10 -	✓	4	.	9	. do
							50 -	✓	"	.	11	. do
							5 -	✓	.	.	.	. do
							10 -	✓	5	.	13	. do
							15 -	✓	"	.	.	. do
							10 -	✓	.	.	14	. do
							20 -	✓	.	.	15	. do
							10 -	✓	"	.	.	. do
							15 -	✓	"	.	16	. do
							10 -	✓	.	.	.	. do
							5 -	✓	6	.	18	. do
							10 -	✓	"	.	19	. do
							10 -	✓	.	.	20	. do
							10 -	✓	7	.	23	. do
							5 -	✓	.	.	.	. do
							10 -	✓	.	.	25	. do
							10 -	✓	.	.	.	. do
							55 -	✓	:	.	.	. do
							20 -	✓	"	.	27	. do
							10 -	✓	.	.	.	. do
							6 -	✓	.	.	29	. do
							5 -	✓	.	.	.	. do
							10 -	✓	.	.	.	. do
						833 47	361 -	✓				
							10 -		10	May	3	. do
							10 -	✓	.	.	.	. do
							5 -	✓	.	.	.	. do
							10 -	✓	11	.	2	. do
							10 -	✓	.	.	.	. do
							10 -	✓	.	.	6	. do
							10 -	✓	.	.	7	. do
							10 -	✓	.	.	7	. do
							10 -	✓	.	.	9	. do
							7 -	✓	.	.	.	. do
							10	✓	.	.	.	. do
							101 65	✓	12	.	12	. do
							10 -	✓	12	.	.	. do
							10 -	✓	.	.	.	. do
							10 -	✓	12	.	.	. do
							10 -	✓	13	.	13	. do
							10 -	✓	.	.	14	. do
							10 -	✓	.	.	.	. do
							20 -	✓	.	.	.	. do
					1194 47		644 65					

DATE 1921		
		. To Amo
May	31	. . Cash
June	30	. do
July	30	. do
Aug	31	. do
"	"	" Wom
Sept	30	. Cash

Secretaries
Field Work & Traveling Expenses

DATE 1921		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE 1921	
	To Amounts brt forward		1194 47		644 65			By Amts brt forward
May 31	cash	18	1326 79		20 -	13	May 14	cash
			2521 26					
June 30	do	29	367 44		39 08	.	. .	do
			2488 70					
July 31	do	38	1304 26		2 -	14	" 17	do
	4192.96		4192 96					
Aug 31	do	48	630 19		5 -	"	" "	do
			4723 15					
" "	Wms.	J36	8 37		10 -	.	. .	do
			4731 52					
Sept 30	cash	60	1436 29		20 -	.	. 18	do
			6167 81		740 73			
					15 79	14	. 20	do
					10 -	15	. 23	do
					160 40	"	. 26	do
					33 60	16	. 31	do
				1560 74	960 52			
					20 -	19	June 1	do
					10 -	.	. .	do
					2 -	.	. .	do
					10 -	.	. 2	do
					7 -	.	. 3	do
					7 -	20	. 8	do
					8 37	21	. 11	do
					10 -	22	. 14	do
					10 35	23	. 15	do
					10 -	.	. 16	do
					10 -	.	. "	do
					10 -	.	. .	do
					8 64	26	. 27	do
					10 -	27	. 30	do
					10 -	J31	. "	Sush
				1784 82	1103 88			
					28 -	31	July 8	cash
					88 96	33	" 21	do
				2919 19				
					52 93	.	. 22	do
				3457 75	1273 77			1273.77
					10 -	51	Sept 16	do
					10 -	52	" 19	do
					5 -	"	. .	do
					5 -	53	" 24	do
				4854 04				
					10 -	54	" 28	do
					1313 77			
					10 -	61	Oct 3	do
					5 -	62	" 7	do
					10 -	.	. .	do
					7 -	"	. 8	do
					10 -	63	. 8	do
					10 -	.	. 13	do
					15 25	64	. 15	do
					15 -	.	. .	do
					17 10	.	. .	do
					16 92	65	. 20	do
					5 -	.	. 21	do
			6167 81		1435 04			

Field Secretaries

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE			
		To amts brt forward			6167 81		1435 04					By Amts forward	
Oct	31	. Cash	70	✓	1119 75		5 -	✓	66	Oct	22	. Cash	
		7287.56			7287 56	4727 77	1440 04						
Nov	30	. do	80	✓	1554 14		10 -	✓	67	.	27	. do	
					8841 70								
Dec	31	. do	91	✓	1299 -		10 -	✓	.	.	29	. do	
	3	. trans from Suspense a/c	J 247	✓	3 -		1 28	✓	.	.	31	. do	
					10143 70	5826 24	1461 32						1461.32
Jan	31	. Cash	101	✓	657 67		38 85	✓	72	Nov	3	. do	
					10801 37								
Feby	28	. do	110	✓	1274 86		7 44	✓	.	.	.	. do	
					12076 23								
							15 -	✓	.	.	5	. do	
							15 -	✓	.	.	.	. do	
							7 -	✓	73	.	7	. do	
							14 86	✓	.	.	9	. do	
							3 50	✓	.	.	.	. do	
							5 -	✓	.	.	.	. do	
							10 -	✓	.	.	10	. do	
							10 -	✓	.	.	.	. do	
							12 -	✓	.	.	.	. do	
							15 -	✓	74	.	12	. do	
							7 -	✓	.	.	.	. do	
							6 -	✓	.	.	14	. do	
							5 -	✓	.	.	15	. do	
							5 -	✓	75	.	17	. do	
							20 -	✓	76	.	18	. do	
							5 -	✓	.	.	19	. do	
							18 -	✓	.	.	21	. do	
							25 -	✓	.	.	.	. do	
							56 54	✓	.	.	22	. do	refund Janie Patterson
							10 -	✓	78	.	30	. do	
						7057 20	10 -	✓	.	.	.	. do	
							2 -	✓	.	.	.	. do	
							1784 50						
							17 -	✓	82	Dec	5	. do	
							150 -	✓	.	.	6	. do	Mrs Guy S Davis
							153 68	✓	.	.	7	. do	Summer Conference
							5 -	✓	85	.	15	. do	
							10 -	✓	86	.	17	. do	
						8013 52	2120 18						
							10 -		J 247	.	31		Trans from Field Work
							2130 18						
							35 -	✓	96	Jany	18	. do	
						8636 19	2165 18						
							81 50	✓	102	Feby	1	. do	
							13 75	✓	103	.	8	. do	
							10 -	✓	.	.	.	. do	
							5 -	✓	104	.	10	. do	
						9790 80	2275 43						
							10 -	✓	106	.	23	. do	
							2285 43						
							10 -	✓	114	Mar	13	. do	
							10 -	✓	118	.	20	. do	
							10 -	✓	118	.	20	. do	
							10 -	✓	119	.	24	. do	
					12076 23		2325 43						

see page 95

DATE		
1921		
April	1	. To Bala
.	30	. Cas
May	31	. . do
"	"	" Stamp
June	30	. Cash
July	30	. do
"	"	" Stamp
Aug	31	. Cash
Sept	30	. do
Oct	31	. do
"	"	" Stamp
Nov	30	. Cash
Dec	31	. do
"	"	" Stamp
Jan	31	. do
.	.	. Cash
Feby	28	. Stamp
.	.	. Cash
Mar	31	. do
"	"	" Printin
"	"	" Stamp
1922		
Apr	29	To Stamp
"	"	" Field Sal
.	.	. Cash
May	31	. Stamp
.	.	. Cash
June	14	. Travel
"	30	. Stamp
.	.	. Cash
July	31	. do
Aug	31	. Stamp
"	"	. Cash
Sept	30	. Stamp
.	30	. Cash
Oct	31	. Stamp
.	.	. Cash
Nov	29	. Stamp
.	30	. Sal-Cler
.	29	. Cash
Dec	30	. do
1923		
Jan	31	. Stamp
.	.	. Cash
Feb	28	. do
Mar	31	. Stamp

Home Mission Monthly

Date		Folio	Debits	Balance	Credits	Folio	Date	
1921							1921	
April 1	To Balance	Vaid	~~7510 07~~		2520 88	9	April 30	By Cash
					2520 88			
" 30	" Cash	9	2277 92		2190 61	18	May 31	" do
			2277 92	242 96	4711 49			
May 31	" do	18	2626 92		1289 05	29	June 30	" do
					6000 54			
" "	" Stamp a/c	J227	10 —		522 85	38	July 30	" do
			4914 84	203 35	6523 39			6523.39
June 30	" Cash	29	5651 41		503 28	48	Aug 31	" do
			10566 25	4565 71	7026 67			
July 30	" do	38	2331 95		844 69	60	Sept 30	" do
				6374 81	7871 36			
" "	" Stamp a/c	J235	10 —		1961 56	70	Oct 31	" do
	12908.20		12908 20	6384 81	9832 92			9832.92
Aug 31	" Cash	48	625 27		3007 84	80	Nov 30	" do
			13533 47	6506 80	12840 76			
Sept 30	" do	60	2407 87		10 90	J247	Dec 31	Trans to Annual Report
			15941 34	8448 07				
Oct 31	" do	70	2339 65		5057 16	91	" "	" Cash
			18280 99	8458 07	17908 82			
" "	" Stamp a/c	J240	10 —		4029 19	101	Jany 31	" do
	18290.99		18290 99	7643 77	21938 01			
Nov 30	" Cash	80	2193 54		3758 48	110	Feby 28	" do
			20484 53	5106 90	25696 49			
Dec 31	" do	91	2531 19		4607 56	126	Mar 31	" do
			23015 72		30304 05			
" "	" Stamp a/c	J247	10 —		390 85	J267	" "	" Delayed Contribution
			23025 72	5116 90	30694 90			
Jan 31	" do	J250	33 —		2458 75	J274	" "	" Current a/c
				3365 89	33153 65			
" "	" Cash	161	2245 18					
			25303 90					
Feby 28	" Stamp a/c	J255	11 —					30694.90 10.90 30684.00
				2011 83				
" "	" Cash	110	2393 42					
			27708 32					
Mar 31	" do	126	5297 35					
			33005 67	2701 62				
" "	" Printing	J268	79 94					
" "	" Stamp a/c	J268	68 04					
			33153 65	2458 75				
			33153 65		33153 65		1922	
1922								
Apr 29	To Stamp a/c	J276	10 —		2489 02	135	April 29	By Cash
" "	" Field Sal & Exp Advance	J277	13 66		2221 69	144	May 31	" do
					4710 71			
" "	" Cash	135	2462 09		1296 73	156	June 30	" do
			2485 75	3 27	6007 44			
May 31	" Stamp a/c	J279	18 —		530 33	165	July 31	" do
					6537 77			
" "	" Cash	144	2209 87		426 60	174	Aug 31	" do
			4713 62	2 91	6964 37			6964.37
June 14	" Travel Bd Members to Gen'l Assembly	J280	1 —		856 55	186	Sept 30	" do
			4714 62		7820 92			
" 30	" Stamp a/c	J282	12 —		2017 91	195	Oct 31	" do
					9838 83			
" "	" Cash	156	2362 25		2421 49	205	Nov 29	" do
			7088 87	1081 13	12260 32			
July 31	" do	165	1980 44		5096 17	218	Dec 30	" do
			9069 31	2531 54	17356 49			
Aug 31	" Stamp a/c	J288	28 —		3728 85	227	Jan 31	" do
					21085 34			
" "	" Cash	174	2009 98		3785 37	236	Feb 28	" do
	11,107 29		11107 29	4142 92	24870 71			
Sept 30	" Stamp a/c	J289	12 —		4916 84	252	Mar 31	" do
				5407 66	29787 55			
" 30	" Cash	186	2109 29					
			13228 58					
Oct 31	" Stamp a/c	J294	55 —					
" "	" Cash	195	2011 19					
			15294 77	5435 94				
Nov 29	" Stamp a/c	J297	10 —					
" 30	" Sal-Clerks Gen	J298	100 —					
" 29	" Cash	205	4838 29					
			20243 06	7982 74				
Dec 30	" do	218	2423 98					
			22667 04	5310 55				
1923								
Jan 31	" Stamp a/c	J3	19 —					
			22686 04					
" "	" Cash	227	2310 98					
			24997 02	3911 68				
Feb 28	" do	236	1827 05					
			26824 07	1953 36				
Mar 31	" Stamp a/c	J11	6 —					
			26830 07					

Home Mission Monthly

DATE			FOLIO	√	DEBITS	BALANCE	CREDITS	√	FOLIO	DATE		
1923		To Amt forward			26830 07		29787 55					By Amt forward
Mar	31	Cash	252	M	3604 99		624 77		J18	Mar	31	Delayed Contri
					30435 06	647 51	30412 32					
"	"	Delayed Payts	J17	M	1 40		179 54		J23	"	"	Current %
							30591 86					
"	"	Stock % Print	"	M	34 80							
"	"	" Stationery	"	M	69 62							
"	"	" Postage	"	M	50 98							
					30591 86	179 54						
					30591 86		30591 86					

DATE		
1921		
April	30	To Cash
May	31	do
June	30	do
July	30	do
Aug	31	do
Oct	31	do
Nov	30	do
Dec	31	do
Feby	28	do
1922		
April	29	To Cash
May	31	do
June	30	do
July	31	do
Aug	31	do
Sept	30	do
Oct	31	do
Nov	29	do
Dec	30	do
Jan	31	do
Feb	28	do
Mar	31	do

Literature "Express"

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921										1922	
April 30	To Cash		9	✓	19 79		146 64	✓	J274	Mch 31	By Current a/c
					19 79						
May 31	do		18	✓	22 92						
					42 71						
June 30	do		29	✓	7 41						
					50 12						
July 30	do	51.22	38	✓	1 10						
					51 22						
Aug 31	do		48	✓	3 -						
					54 22						
Oct 31	do	101.15	70	✓	46 93						
					101 15						
Nov 30	do		80	✓	12 67						
					113 82						
Dec 31	do		91	✓	12 80						
					126 62						
Feby 28	do		110	✓	20 02						
					146 64	—					
1922					146 64		146 64			1923	
April 29	To Cash		135	✓	14 92		258 34	✓	J23	Mar 31	By Current a/c
May 31	do		144	✓	22 17						
					37 09						
June 30	do		154	✓	21 64						
					58 73						
July 31	do		165	✓	1 65						
					60 38						
Aug 31	do	81.40	174	✓	21 02						
					81 40						
Sept 30	do		186	✓	21 92						
					103 32						
Oct 31	do		195	✓	42 23						
					145 55						
Nov 29	do		205	✓	20 29						
					165 84						
Dec 30	do		218	✓	22 67						
					188 51						
Jan 31	do		227	✓	24 82						
					213 33						
Feb 28	do		236	✓	21 97						
					235 30						
Mar 31	do		252	✓	23 04						
					258 34						
					258 34		258 34				

Literature Office Expenses

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922	
May 31	To Cash		18	✓	8 60		164 98		J27	Mch 31	By Current a/c
June 30	" do		29	✓	10 30 18 90						
July 30	" do		38	✓	27 87 46 77						
Aug 31	" do	46.77	48	✓	4 75 51 52						
Sept 30	" do		60	✓	3 18 54 70						
Oct 31	" do		70	✓	6 95 61 65						
Nov 30	" do	61.65	80	✓	7 60 69 25						
Dec 31	" do		91	✓	3 55 72 80						
Jan 31	" do		101	✓	13 57 86 37						
Feby 28	" do		110	✓	21 12 107 49						
Mar 31	" do		126	✓	57 49 164 98	—					
1922					164 98		164 98			1923	
April 29	To Cash		135	✓	6 72		251 55		J23	Mar 31	By Current a/c
May 31	" " do		144	✓	14 88 21 60						
June 30	" " do	4	156	✓	15 47 37 07						
July 31	" " do		165	✓	11 95 49 02						
Aug 31	" " do	60.72	174	✓	11 70 60 72						
Sept 30	" " do		186	✓	3 53 64 25						
Oct 31	" " do		195	✓	122 02 186 27						
Nov 29	" " do		205	✓	23 65 209 92						
Dec 30	" " do		218	✓	9 95 219 87						
Jan 31	" do		227	✓	1 65 221 52						
Feb 28	" do		236	✓	13 50 235 02						
Mar 31	" do		252	✓	15 33 250 35						
"	" " Delayed Payts		J17	✓	1 20 251 55						
					251 55		251 55				

DATE 1921		
April 30	To Cash	
"	"	" Stamp
May 31	" Cash	
"	"	" Stamp
June 30	"	do
July 31	"	do
Aug 31	"	do
Sept 30	"	do
Oct 31	" Cash	
"	"	" Stamp
Nov 30	"	do
Dec 31	"	do
Jan 31	"	do
"	"	" Cash
Feby 28	" Stamp	
Mar 31	"	do
"	"	" Stock
1922		
Apr 29	To Stamp	
"	"	" Cash
May 31	" Stamp	
"	"	" Cash
June 30	" Stamp	
"	"	" Cash
July 31	" Stamp	
Aug 31	"	do
Sept 30	"	do
Oct 31	"	do
"	"	" do
Nov 29	" Stamp	
"	29	" Cash
Dec 31	" Stamp	
1923		
Jan 31	"	"
Feby 28	"	"
"	"	" Cash
Mar 31	" Stamp	
"	"	" Stock

Literature Postage

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
April 30	To Cash	9	✓	1 35		5 68	✓	14	May 19	By Cash
				1 35					1922	5.68
" "	" Stamp a/c	J226	✓	110 50		2313 42	✓	J274	Mch 31	" Discount a/c
				111 85						
May 31	Cash	18	✓	45						
" "	Stamp a/c	J227	✓	89 =						
				201 30	195 62					
June 30	do	J231	✓	76 55						
				277 85	272 17					
July 31	do 393.85	J235	✓	116 =						
				393 85	388 17					
Aug 31	do	J236	✓	134 –						
				527 85	522 17					
Sept 30	do	J237	✓	237 50						
				765 35	759 67					
Oct 31	Cash	70	✓	4 99						
				770 34	764 66					
" "	" Stamp a/c 1136.34	J240	✓	366 =						
				1136 34	1130 66					
Nov 30	do	J242	✓	263 –						
				1399 34	1393 66					
Dec 31	do	J247	✓	225 =						
				1624 34	1618 66					
Jan 31	do	J250	✓	240 –						
					1859 66					
" "	Cash	101	✓	1 –						
				1865 34	1974 66					
Feb 28	Stamp a/c	J255	✓	115 –						
				1980 34						
Mar 31	do	J263	✓	180 –						
				2160 34	2154 66					
" "	" Stock a/c	J268	✓	158 76						
				2319 10	2313 42					
				2319 10		2319 10			1923	
1922 Apr 29	To Stamp a/c	J276	✓	220 –		2430 95		J23	Mar 31	By Current a/c
" "	Cash	135	✓	3 12						
				223 12						
May 31	Stamp a/c	J279	✓	50 –						
" "	Cash	144	✓	1 12						
				274 24						
June 30	Stamp a/c	J282	✓	255 –						
" "	Cash	156	✓	1 22						
				530 46						
July 31	Stamp a/c	J284	✓	80 –						
				610 46						
Aug 31	do 730.46	J288	✓	120 –						
				730 46						
Sept 30	do	J289	✓	145 –						
				875 46						
Oct 31	do	J294	✓	240 –						
" "	do Cash	195	✓	75						
				1116 21						
Nov 29	Stamp a/c	J297	✓	155 –						
" 29	Cash	205	✓	1 04						
				1272 25						
Dec 31	Stamp a/c	J299	✓	235 –						
				1507 25						
1923 Jan 31	" "	J3	✓	185 –						
				1692 25						
Feb 28	" "	J4	✓	285 –						
				1977 25						
" "	Cash	236	✓	2 93						
				1980 18						
Mar 31	Stamp a/c	J11	✓	275 –						
				2255 18						
" "	Stock a/c	J17	✓	175 77						
				2430 95						
				2430 95		2430 95				

WOMAN'S BOARD OF HOME MISSIONS

Literature Printing

Date 1921			Folio	Debits	Balance	Credits	Folio	Date 1921		
April 30	To Cash		9	1065.41		1.56	6	April 20	By Cash	
				1065.41						
May 31	do		18	1280.44		30	7	" 27	do	
				2345.85	1063.55	1.86				
June 30	do		29	1591.04		1.56	12	May 10	do	
				3936.89	2136.33					
July 30	do		38	1680.30		25.50	"	" "	do	
		5617.19		5617.19	3727.37					
Aug 31	do		48	2299.61		1.—	13	" 14	do	
				7916.80	5407.67	29.92				
Sept 30	do		60	1348.44		1.94	14	" 19	do	
				9265.24	7707.28					
Oct 31	do		70	5831.05		177.66	"	" "	do	
		15096.29		15096.29	9055.72	209.52			209.52	
Nov 30	do		80	3694.64		157.91	J237	Sept 30	Suspense	
				18790.93	14728.86 18423.50	367.43			367.43	
Dec 31	do		91	1498.85		1.—	88	Dec 20	Cash	
				20289.78	19921.35	368.43				
Jan 31	do		101	1395.97		1.—	96	Jan 20	do	
				21685.75	21313.46					
Feby 28	do		110	1431.65		2.86	"	" "	do	
				23117.40	22745.11	372.29				
Mar 31	do		126	2525.13		1.—	J267	Mar 31	Delayed Contribution	
				25642.53	25270.24					
" "	Stock a/c		J268	237.70		19958.92	J269	" "	Lit Sales	
				25880.23	5548.02	20332.21				
						5548.02	J27x	" "	Current a/c	
				25880.23		25880.23				
1922								1922		
April 29	To Cash		135	803.77		14.85	132	April 20	By Cash	refund on bill
May 31	do		144	1942.11	788.92	1.—	141	May 29	do	
				2745.88	2730.03	15.85				
June 30	do		156	1992.98		1.88	150	June 22	do	
				4738.86	4721.13	17.73			17.73	
July 10	Suspense		J285	108.44	6441.31	1.—	177	Sept 14	do	
						18.73				
July 31	Cash		165	1611.74		1.—	187	Oct 4	do	
				6459.04						
Aug 31	do		174	2504.59		1.—	191	" 18	do	
						20.73		1923		
" "	do	10215.30	"	1251.67		13.50	224	Jan 24	do	Mis. Ed. Movement
				10215.30	10197.57	34.23				
Sept 30	do		186	1026.10		307.13	Jot	Feby 1st	Print	
				11241.40	11[illegible].67	341.36				
Oct 31	do		195	1874.85		16582.79	J18	Mch 31	Lit Sales	
				13116.25	13095.52	16924.15				
Nov 29	do		205	3851.25		7862.32	J23	" "	Current a/c	
				16967.50	16946.77	24786.47				
Dec 30	do		218	1188.05						
				18155.55	18134.82					
Jan 31	do		227	3417.07						
				21572.62	21538.39					
Feb 28	do		236	488.07						
				22060.69	21719.33					
Mar 31	do		252	2649.02						
				24709.71	24368.35					
" "	Stock a/c		J17	76.76						
				24786.47	7862.32					
				24786.47		24786.47				

Date 1922	
Mch 31	To Lit Account
" "	" Printin
1923 Mar 31	To Lit a/c R
" "	" Printing

Literature Printing

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
April 30	To Cash		9	✓	1065 41		1 56	✓	6	April 20	By
					1065 41						
May 31	.. do		18	✓	1280 44		30		7	" 27	" do
					2345 85	1063 55	1 86	✓			
June 30	" do		29		1591 04		1 56		12	May 10	" do
					3936 89	2136 32		✓			
July 30	" do		38	✓	1680 30		25 50		"	" "	" do
		5617.19			5617 19	3727 37		✓			
Aug 31	" do		48	✓	2299 61		1 –		13	" 14	" do
					7916 80	5407 67	29 92	✓			
Sept 30	" do		60	✓	1348 44						" do

Oct 31 " do
Nov 30 " do
Dec 31 " do
Jan 31 " do
Feby 28 " do
Mar 31 " do
" " " Stock

" do
209.52
" Suspense
367.43
" Cash
" do
" do
" do
" Delayed Contribution
" Lit Sales
" Current a/c

1922
April 29 To Cash
May 31 .. do
June 30 .. do
July 10 " Suspens
July 31 " Cash
Aug 31 " do
" " " do
Sept 30 " do
Oct 31 " do
Nov 29 " do
Dec 30 " do
Jan 31 " do
Feb 28 " do
Mar 31 " do
" " " Stock a/c

By Cash refund on bill
" do
" do
" do
" do
" do
" do Miss. Ed. Movement
" Print
" Lit Sales
" Current a/c

1922
Mch 31 To Lit Account
" " " Printin

1923
Mar 31 To Lit a/c R
" " " Printing

LITERATURE DEPARTMENT - BILLS RECEIVABLE

APRIL 1, 1923

Alabama	$ .25
Arkansas	3.75
California	187.16
Canada	.22
Colorado	34.46
Connecticut	1.17
District of Columbia	15.40
Florida	11.06
Georgia	1.05
Idaho	10.48
Illinois	112.76
Indiana	29.57
Iowa	105.82
Kansas	36.49
Kentucky	17.99
Maryland	8.98
Massachusetts	8.00
Michigan	110.40
Minnesota	76.94
Mississippi	.81
Missouri	83.04
Montana	3.99
Nebraska	23.69
New Jersey	94.74
New Mexico	2.41
New York	348.93
North Carolina	14.67
North Dakota	4.19
Ohio	78.43
Oklahoma	12.71
Oregon	142.29
Pennsylvania	229.74
Rhode Island	1.70
South Carolina	.10
South Dakota	16.46
Tennessee	5.38
Texas	88.92
Washington	3.55
West Virginia	29.41
Wisconsin	23.26
	$1978.77

S. Catherine Rue

Literature Printing

Date 1921			Folio	✓	Debits	Balance	Credits	✓	Folio	Date 1921		
April	30	To Cash	9	✓	1065 41		1 56	✓	6	April	20	By Cash
				✓	1065 41			✓				
May	31	.. do	18		1280 44		30		7	"	27	" do
				✓	2345 85	1063 55	1 86	✓				
June	30	" do	29		1591 04		1 56		12	May	10	" do
				✓	3936 89	2136 33		✓				
July	30	" do	38	✓	1680 30		25 50		"	"	"	" do
		5617.19			5617 19	3727 37		✓				
Aug	31	" do	48	✓	2299 61		1 –		13	"	14	" do
					7916 80	5407 67	29 92	✓				
Sept	30	" do										
Oct	31	" do										
Nov	30	" do										
Dec	31	" do										
Jan	31	" do										
Feby	28	" do										
Mar	31	" do										
"	"	" Stock a/c										
1922												
April	29	To Cash										
May	31	.. do										
June	30	.. do										
July	10	" Suspense										
July	31	" Cash										
Aug	31	" do										
"	"	" do										
Sept	30	" do										
Oct	31	" do										
Nov	29	" do										
Dec	30	" do										
Jan	31	" do										
Feb	28	" do										
Mar	31	" do										
"	"	" Stock a/c										

ction

ns on bill

Ed. Movement

LITERATURE DEPARTMENT

UNCOLLECTABLE BILLS - APRIL 1, 1923

June 4, 1920	#8537	$ .40
March 10, 1920	#4008	.74
Febrpary 19, 1920	#2262	1.10
October 27, 1920	#13662	13.76
April 12, 1920	#4432	.75
December 3, 1920	#16878	.25
November 18, 1920	#15930	.45
January 16, 1920	#644	6.00
January 28, 1920	#1388	.60
December 28, 1920	#17898	.40
September 15, 1920	#11741	.40
March 31, 1920	#5068	.22
June 4, 1920	#8446	.10
June 4, 1920	#8312	.10
January 26, 1920	#1641	.45
January 22, 1920	#957	.10
June 15, 1920	#9147	.10
July 14, 1920	#10099	.10
October 28, 1920	#14058	.10
January 30, 1920	#1551	.10
April 14, 1920	#6514	.40
April 19, 1920	#6299	1.74
November 17, 1920	#15642	.10
December 9, 1920	#17027	.25
April 18, 1920	#7435	.50
August 31, 1920	#10759	2.00
September 3, 1920	#11416	.10
December 4, 1920	#16937	.10
April 12, 1920	#6362	.20
December 9, 1920	#15715	.10
November 11, 1920	#15189	.10
November 4, 1920	#13845	2.44
June 15, 1920	#9151	.10
September 27, 1920	#12317	.10
April 26, 1920	#6451	5.40
March 4, 1920	#3710	2.00
October 11, 1920	#13049	.10
December 16, 1923	#17530	.75
December 8, 1920	#2096	24.00
February 11, 1920	#2317	1.52
July 29, 1920	#10604	.10
October 5, 1920	#12673	.65
October 4, 1920	#12680	.10
December 28, 1920	#18593	.25
June 5, 1920	#20457	.25
November 22, 1920	#15486	.10
October 18, 1920	#13454	.10

Forward $69.77

Date		
1922		
Mch	31	To Lit Accounts
"	"	" Printin
1923		
Mar	31	To Lit a/c R
"	"	" Printing

Literature Printing

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
April 30	To Cash		9	✓	1065 41		1 56	✓	6	April 20	By Cash
					1065 41						
May 31	do		18	✓	1280 44		30		7	27	do
				✓	2345 85	1063 55	1 86	✓			
June 30	do		29		1591 04		1 56		12	May 10	do
				✓	3936 89	2136 33		✓			
July 30	do		38	✓	1680 30		25 50				do
		5617.19			5617 19	3727 37		✓			
Aug 31	do		48	✓	2299 61		1 –		13	14	do
					7916 80	5407 67	29 92	✓			
Sept 30	do		60	✓	1348 44		1 94		14	19	do
					9265 24	7707 28		✓			
Oct 31	do		70	✓	5831 05		177 66				do
		15096.29			15096 29	9055 72	209 52				209.52
Nov 30	do		80	✓	3694 64		157 91	✓	J 237	Sept 30	Suspense
Dec 31	do										
Jan 31	do										
Feby 28	do										
Mar 31	do										
" "	Stock a/c										
1922											
April 29	To Cash										
May 31	do										
June 30	do										
July 10	Suspense										
July 31	Cash										
Aug 31	do										
" "	do										
Sept 30	do										
Oct 31	do										
Nov 29	do										
Dec 30	do										
Jan 31	do										
Feb 28	do										
Mar 31	do										
" "	Stock a/c										

DATE 1922	
Mch 31	To Lit Accounts
" "	" Printing
1923 Mar 31	To Lit a/c R
" "	Printing

UNCOLLECTABLE BILLS - APRIL 1, 1923

	Forward $	69.77
April 21, 1920	#6700	.10
September 24, 1920	#4560	7.00
April 30, 1920	#6981	.10
May 6, 1920	#7706	.10
July 19, 1920	#9689	.10
October 25, 1920	#13675	.10
October 25, 1920	#13820	.12
October 6, 1920	#12830	.37
January 9, 1920	#16	.99
February 20, 1920	#2542	4.80
June 24, 1920	#7764	2.01
February 9, 1920	#2196	.23
October 16, 1920	#12304	4.80
March 23, 1920	#5119	.10
November 1, 1920	#13992	.40
September 2, 1920	#10857	.47
December 3, 1920	#16754	.10
June 16, 1920	#7962	.96
May 25, 1920	#9409	.10
September 19, 1920	#10893	1.30
February 7, 1920	#2444	.50
November 19, 1920	#15847	.72
March 9, 1920	#4057	.10
June 2, 1920	#5711	1.80
November 9, 1920	#13898	.10
June 3, 1920	#8152	.10
September 29, 1920	#11065	1.25
July 7, 1920	#9790	.15
September 1, 1920	#11268	.75
November 22, 1920	#16118	.56
December 4, 1920	#14179	.40
October 6, 1920	#12727	.10
October 4, 1920	#12601	3.09
July 28, 1920	#9836	7.20
August 18, 1919	#9969	.75
July 19, 1922	#7659	.12
September 26, 1921	#13413	.25
September 30, 1921	#13988	.25
November 22, 1921	#18457	2.00
January 24, 1921	#899	.50
May 27, 1921	#7855	1.50
March 14, 1921	#5329	.18
March 30, 1922	#6183	5.25
November 16, 1921	#17900	.15
May 24, 1922	#9325	.19
October 31, 1922	#15728	1.63
March 13, 1923	#4763	.10
	Total -	$122.71

S. Catherine Rue

Literature Sales

DATE 1922		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
Mch 31	To Lit Accounts Rec.	J368	✓	126 81		943 81 943 81	✓	9	april 30	By Cash
"	" " Printing	J369	✓	19958 92 20085 73		922 73 1866 54	✓	18	May 31	do
						855 67 2722 21	✓	29	June 30	do
						483 89 3206 10	✓	38	July 30	do 3206.10
						512 88 3718 98	✓	48	Aug 31	do
						1346 96 5065 94	✓	60	Sept 30	do
						2705 79 7771 73	✓	70	Oct 31	do 7771.73
						2681 82 10453 55	✓	80	Nov 30	do
						2217 87 12671 42	✓	91	Dec 31	do
						2506 48 15177 90	✓	101	Jany 31	do
						2032 59 17210 49	✓	110	Feby 28	do
						2476 61 19687 10	✓	126	Mar 31	do
						235 30		J267	" "	Delayed Contribution
						163 33 20085 73	✓	J368	" "	Lit Profit and Loss
				20085 73		20085 73				
1923 Mar 31	To Lit a/c Rec	(144.11) J16	✓	122 71		1104 54	✓	135	April 29	By cash
"	" " Printing	J18	✓	16582 79 16705 50		949 54 2054 08	✓	144	May 31	do
						773 23 2827 31	✓	156	June 30	do
						489 98 3317 29	✓	165	July 31	do
						515 85 3833 14	✓	174	Aug 31	" do 3833.14
						808 80 4641 94	✓	186	Sept 30	do
						1699 38 6341 32	✓	195	Oct 31	do
						1709 56 8050 88	✓	205	Nov 29	do
						2126 36 10177 24	✓	218	Dec 30	do
						2503 45 12680 69	✓	227	Jan 31	do
						1831 51 14512 20	✓	236	Feb 28	do
						1769 24 16281 44	✓	252	Mar 31	do
						226 64 16508 08	✓	J18	" "	" Delayed Contributions
						197 42 16705 50	✓	J16	" "	Lit Profit & Loss
				16705 50		16705 50				

Literature Rent

DATE 1921				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922		
May	31	To Cash		18	✓	121 35		1456 15	✓	J274	Mch	31	By Current a/c
June	30	do		29	✓	121 35 242 70							
July	30	do	364.05	38	✓	121 35 364 05							
Aug	31	do		48	✓	121 35 485 40							
Sept	30	do		60	✓	121 34 606 74							
Oct	31	do	728.08	70	✓	121 34 728 08							
Nov	30	do		80	✓	121 35 849 43							
Dec	31	do		91	✓	121 34 970 77							
Feby	28	do		110	✓	242 70 1213 47							
Mar	31	do		126	✓	242 68 1456 15	—						
						1456 15		1456 15			1923		
1922													
May	31	Cash		144	✓	121 35		1456 12	✓	J23	Mar	31	By Current a/c
June	30	do		156	✓	121 34 242 69							
July	31	do		165	✓	121 34 364 03							
Aug	31	do	485.38	174	✓	121 35 485 38							
Sept	30	do		186	✓	121 34 606 72							
Oct	31	do		195	✓	121 34 728 06							
Nov	29	do		205	✓	121 35 849 41							
Dec	30	do		218	✓	242 68 1092 09							
Feb	28	do		236	✓	121 35 1213 44							
Mar	31	do		252	✓	242 68 1456 12							
						1456 12		1456 12					

DATE 1921		
april	30	To Cash
May	31	do
June	30	do
July	30	do
Aug	31	do
Sept	30	do
Oct	31	do
Nov	30	do
Dec	31	do
Jan	31	do
Feby	28	do
Mar	31	do
1922		
Apr	29	To Field
"	"	Cash
May	31	do
June	30	do
July	31	do
Aug	31	do
Sept	30	do
Oct	31	do
Nov	30	Sal
"	29	Cash
Dec	30	do
Jan	31	do
Feb	28	do
Mar	31	do

Literature Salaries Clerks

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE			
1921											1922			
april	30	To Cash		9		700 33 700 33		8981 49		J274	Mch	31	By Current a/c	
May	31	do		18		674 - 1374 33								
June	30	do		29		865 - 2239 33								
July	30	do	2816.83	38		577 50 2816 83								
Aug	31	do		48		778 - 3594 83								
Sept	30	do		60		662 - 4256 83								
Oct	31	do	4976.33	70		719 50 4976 33								
Nov	30	do		80		722 - 5698 33								
Dec	31	do		91		1008 - 6706 33								
Jan	31	do		101		606 - 7312 33								
Feby	28	do		110		770 - 8082 33								
Mar	31	do		126		899 16 8981 49	—							
						8981 49		8981 49						
1922											1922			
Apr	29	To Field Sal & Ed advanced		J277		25 84		15 -		131	April	13	By Cash 15.00	Miss Dickson - resigned
"	"	" Cash		135		740 - 765 84	750 84	9691 84 9706 84		J23	1923 Mar	31	" Current a/c	
May	31	do		144		770 - 1535 84	1520 84							
June	30	do		156		886 - 2421 84	2406 84							
July	31	do		165		1013 - 3434 84	3419 84							
Aug	31	" do	3900.84	174		466 - 3900 84	3885 84							
Sept	30	do		186		859 - 4759 84	4744 84							
Oct	31	do		195		750 - 5509 84	5494 84							
Nov	30	" Sal Clerks Gen		J298		147 -								
"	29	Cash		205		750 - 6406 84	6391 84							
Dec	30	do		218		900 - 7306 84	7291 84							
Jan	31	do		227		900 - 8206 84	8191 84							
Feb	28	do		236		600 - 8806 84	8791 84							
Mar	31	do		252		900 - 9706 84	9691 84							
						9706 84		9706 84						

WOMAN'S BOARD OF HOME MISSIONS

Literature Salaries Clerks Extra

Date			Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
1921										1922	
April	30	To Cash	9	✓	94 33		185 58		J274	Mch 31	By Current a/c
					94 33						
May	31	do	18	✓	48 -						
					142 33						
June	30	do	29		1 -						
					143 33						
July	30	do	38	✓	27 25						
		170.58			170 58						
Jany	31	do	101		10 -						
					180 58						
Mar	31	do	126		5 -						
					185 58	—					
					185 58		185 58				
1922										1923	
Apr	29	To Field Sal & Exp Advanced	J277		2 50		68 -		J23	Mar 31	By Current a/c
"	"	Cash	135		60 -						
					62 50						
July	31	do	165		5 50						
		68.00			68 -						
					68 -		68 -				

DATE
1921
April 30 . To Cash
June 30 . do
July 30 . do
Sept 30 . do
Oct 31 . do
Nov 30 . do
Dec 31 . do
Jan 31 . do
Feby 28 . do
Mar 31 . do
1922
April 29 . . To Cash
May 31 . . do
June 30 . . do
July 31 . do
Aug 31 " do
Oct 31 . do
Nov 29 . do
Dec 30 . do
Feb 28 . do
Mar 31 . do
" " " Stock a/c

Literature Stationery

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE	
1921									1922	
April 30	To Cash		9	✓	25 40		191 96	J27x	Mch 31	By Current a/c
				✓	25 40					
June 30	do		29	✓	3 80					
				✓	29 20					
July 30	do		38	✓	13 50					
		42.70			42 70					
Sept 30	do		60	✓	10 85					
					53 55					
Oct 31	do		70	✓	65 44					
		118.99			118 99					
Nov 30	do		80	✓	10 35					
					129 34					
Dec 31	do		91	✓	30					
					129 64					
Jan 31	do		101	✓	9 50					
					139 14					
Feby 28	do		110	✓	12 81					
					151 95					
Mar 31	do		126	✓	40 01					
					191 96					
					191 96	—	191 96			
1922									1923	
April 29	To Cash		185	✓	98 90		385 39	J23	Mar 31	By Current a/c
May 31	do		144	✓	4 50					
					103 40					
June 30	do		156	✓	10 50					
					113 90					
July 31	do		165	✓	10 80					
					124 70					
Aug 31	" do		174	✓	10 36					
		135.06			135 06					
Oct 31	do		195	✓	27 95					
					163 01					
Nov 29	do		205	✓	19 58					
					182 59					
Dec 30	do		218	✓	6 41					
					189 —					
Feb 28	do		236	✓	25 25					
					214 25					
Mar 31	do		252	✓	17 60					
					231 85					
" "	" Stock a/c		J17	✓	153 54					
					385 39					
					385 39		385 39			

Student Work

Date 1921			Folio	✓	Debits	Balance
April	21	· To Cash	4	✓	591 24	
					591 24	553 91
"	30	" Field Exp. Advanced	J226	✓	758 76	
				✓	1350 00	1312 67
May	7	· Cash	11	✓	37 35	
"	9	· do	11	✓	9 20	
"	18	· do	14	✓	11 35	
				✓	1407 90	1333 24
June	2	· do	19	✓	37 35	
"	15	· do	22	✓	3 85	
						2649 78
"	27	· do 2nd Quarter	26	✓	1350 –	
				✓	2799 10	
July	6	· do	30	✓	37 34	
"	7	· do	"	✓	9 52	
		2845.96			2845 96	2696 64
Aug	3	· do	39	✓	37 35	
						2664 18
Aug	12	· do	42	✓	4 85	
					2888 16	
Sept	7	· do	49	✓	37 35	
"	14	· do	52	✓	4 85	
						4056 38
"	19	· do 3rd Quarter	55	✓	1350 –	
					4280 36	
Oct	4	· do	61	✓	37 35.	
		4317.71			4317 71	4019 07
Nov	2	· do	71	✓	37 35.	
"	3	· do	71	✓	4 50.	
						4027 29
"	9	· do	73	✓	3 70.	
					4363 26	
Dec	3	· do	81	✓	37 35	
"	21	· do	86	✓	1350 –	
					5750 61	5419 24
"	28	· do	89	✓	4 60	
					5755 21	5348 68
Jan	11	· do	94	✓	4 10	
					5759 31	
Feby	2	· do	102	✓	37 35	
"	6	· do	"	✓	8 14	
						5431 52
"	6	· do	"	✓	37 35	
					5842 15	
Mar	4	· do	112	✓	37 35	
"	7	· do	112	✓	4 83	
					5884 33	
"	31	" do	123	✓	37 35	
"	31	· do	124	✓	8 40	
					5930 08	5482 12
"	31	" Stock a/c	J268	✓	6 –	
					5936 08	4936 29
					5936 08	
1922						
Apr	29	To Field Sal & Exp Adv	J277	✓	1475 –	
						1437 67
May	2	· Cash	136	✓	37 35	
"	5	· do	137	✓	6 04	
					1518 39	1406 40
June	1	· do	145	✓	37 35	
"	8	· do	147	✓	5 75	
					1561 49	
"	17	· do	150	✓	1475 –	
					3036 49	2994 50
July	5	· do	157	✓	37 35.	
						2969 22
"	"	· do	157	✓	7 37	
					3081 21	
Aug	1	" do	166	✓	37 35	
"	2	" do	"	✓	1 40	
					3119 96	
"	30	" do	172	✓	1 30	
		3121.26			3121 26	3009 27
Sept	5	· Cash	175	✓	37 35	
"	16	· do	179	✓	2 –	
					3160 61	

Credits	✓	Folio	Date 1921			
37 33	✓	2	April	4	" By Cash	
37 33	✓					
37 33		11	May	2	· do	
74 66	✓					
37 33		19	June	1	· do	
37 33	✓	26	"	29	· do	
149 32						149.32
74 66	✓	40	Aug	12	· do	Rent Aug & Sept
223 98						
74 66	✓	66	Oct	24	· do	
298 64					298.64	
37 33.	✓	78	Nov	29	· do	
335 97						
74 66	✓	98	Jan	26	· do	
410 63						
37 33	✓	112	Mar	3	· do	
447 96						
551 83		J267	"	31	· Delayed Contribution	
999 79						
4936 29		J274	"	"	" Current a/c	
5936 08						
5936 08						
			1922			
37 33	✓	130	April	10	· By Cash	
74 66	✓	141	May	29	111.99 do	
111 99						
111 99	✓	176	Sept	11	· do	rent July Aug Sept.
2 –	✓	178	"	15	· do	
223 98						
225 98						

Date 1922		
		· To Amts brot
Sept	23	· · Cash
Oct	2	· · do
"	9	· · do
"	11	· · do
Nov.	2	· · do
"	3	· · do
Dec	2	· · Cash
"	7	· do
"	18	· do
"	30	" Stamp a/c
"	30	· Cash
1923		
Jan	12	· do
Feby	2	" do
"	7	" do
Mar	2	· do
"	6	· do
"	31	· do
"	"	" Delayed
"	"	" Stock a/c

Student Work.

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
		To Amts brot forward			3160 61		225 98				By Amts brot forward
Sept	23	Cash	182	✓	2 74		22 45		J293	Oct 16	Suspense
					3163 35	2937 37					
Oct	2	do	187	✓	37 35		111 99	✓	190	Oct 13	Cash
							360 42				
"	9	do	188	✓	1475 —		111 99	✓	240	Mar 14	do
"	11	do	189	✓	4 29		54 52	✓	241	" 16	do
					4679 99	4319 57					
Nov.	2	do	196	✓	37 35		718 36	✓	246	" 31	do
							1245 29				
"	3	do	196	✓	4 89		5170 16		J23	" "	Current a/c
					4722 23	4361 81	6415 45				
Dec	2	Cash	208	✓	37 35						
"	7	do	207	✓	4 49						
"	18	do	212	✓	1475 —						
"	30	Stamp a/c	J299	✓	3 —						
"	30	Cash	216	✓	37 35						
					6279 42	5919 —					
1923 Jan	12	do	221	✓	4 60						
					6284 02	5923 60					
Feb	2	do	228	✓	37 35						
"	7	do	229	✓	5 50						
					6326 87	5966 45					
Mar	2	do	237	✓	37 35						
"	6	do	238	✓	2 85						
"	31	do	251	✓	37 35						
					6404 42	5159 13					
"	"	Delayed Paymts	J17	✓	5 70						
"	"	Stock a/c Stationery	"	✓	5 33						
					6415 45	5140 16					
					6415 45		6415 45				

ut Aug & Sept

ribution

ly Aug Sept.

Missionary Mail

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
Sept 13	. To Cash	52	✓	443 42		80 34	✓	41	Aug 18	. By Cash
	443.42					8 18	✓	50	Sept 13	. do
Nov 23	. do	77	✓	455 38						
				898 80	345 47					
Feby 2	. do	102	✓	454 20		9 43	✓	54	" 30	. do
				1353 —	776 54	97 95				97.95
Mar 31	. Suspense	J263	✓	470 47		24 31	✓	71	Nov 1	. do
				1823 47		122 26				
						49 14	✓	81	Dec 1	. Cash
					256 93	171 40				
						470 47	✓	89	" 29	. do
					208 44	641 87				
						48 49	✓	93	Jany 4	. do
					619 56	690 36				
						43 08	✓	102	Feby 1	. do
						733 44				
						34 04	✓	111	Mar 1	. do
					1055 99	767 48				
						45 71		J267	" 31	. Delayed Contribution
					1010 28	813 19				
						1010 28		J274	" "	. Current a/c
					—	1823 47				
				1823 47		1823 47				
1922										
April 22	. To Cash	130	✓	329 41		108 24	✓	129	April 8	. By Cash
	329.41				221 17					
Sept 13	. do	178	✓	486 89		36 86	✓	136	May 2	. do
				816 30	184 31	145 10				
~~Oct 3~~	. ~~do~~	~~187~~	✓	~~18 38~~		16 74	✓	145	June 1	. do
					167 57	161 84				
Nov 25	. Cash	202	✓	295 86		29 42	✓	167	Aug 8	191.26 do
				1112 16	138 15	191 26				
Mar 17	. do	242	✓	242 42		11 06	✓	175	Sept 5	. do
				1354 58	613 98	202 32				
						18 38	✓	187	Oct 3	. do
					595 60	220 70				
						27 74	✓	196	Nov 2	. do
					842 31					
						21 41		J297	" 28	. Young Women's Conference
						269 85				
						26 23	✓	206	Dec 2	. Cash
					816 08	296 08				
						31 48	✓	219	Jan 3	. do
					784 60	327 56				
						58 50	✓	228	Feby 2	. do
					726 10	386 06				
						32 09	✓	237	Mar 3	. do
					936 43	418 15				
						58 12		J18	" "	. Delayed Contributions
					878 31	476 27				
						878 31		J23	" "	. Current a/c
						1354 58				
				1354 58		1354 58				

From page 56

DATE 1922		
Nov	.	" To amts tr'f
"	28	" Christians
.	29	. Cash
Dec	30	. do
Jan	16	" Suspense

From page 56

Travel Officers -

DATE 1922			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE 1922			
Nov	.	To amts brt forward		4072 39		2573 21		Nov	.	By amts brt forward	
"	28	Christian Social Ser	J297	49 60 4117 99		6 50	199	"	11	Cash	
"	29	Cash	205	1033 92 5151 91		10 -	"	"	14	do	
Dec	30	do	218	268 39 5420 30		5 -	"	"	"	do	
Jan	16	Suspense	J2	500 - 5920 30		6 50	"	"	"	do	
						5 -	"	"	"	do	
						10 -	200	"	15	do	
						5 -	"	"	16	do	
						10 -	"	"	"	do	
						10 -	"	"	"	do	
						20 -	201	"	17	do	
						8 60	"	"	"	do	
						20 55	"	"	"	do	
						18 92	"	"	18	do	
						10 -	"	"	20	do	
						10 -	"	"	21	do	
						46 59	"	"	"	do	
						8 -	"	"	"	do	
						5 91	202	"	23	do	
						31 62	"	"	"	do	
						10 -	"	"	23	do	
						51 62 2883 02	203	"	28	do	
						6 -	"	"	29	do	
						8 -	204	"	"	do	
						7 -	"	"	"	do	
					2169 78	38 17	"	"	"	do	
						39 94 2982 12	"	"	"	do	
						88 25	206	Dec	2	do	
						2 50	"	"	"	do	
						10 -	207	"	6	do	
						7 50	"	"	6	do	
						10 -	209	"	11	do	
						3 01	"	"	12	do	
						121 36	210	"	13	do	refund M. M. Sheibley
						6 -	212	"	19	do	
						5 -	213	"	21	do	
						14 16	"	"	22	do	
						7 -	214	"	28	do	
					2097 39	66 - 3322 91	"	"	29	do	
						119 96	221	Jan	8	do	refund Mrs Londenbaugh
						100 -	222	"	12	do	" Miss Dawson
						138 -	"	"	13	do	" Y.W.C. - New Era Movement
						161 09	"	"	"	do	" Miss Dawson
						35 78	223	"	19	do	
						5 -	"	"	20	do	
				5920 30		3882 74				To page 106	

x

Honorary Membership & Service Pin a/c

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921												
April	20	. To Cash	130	✓	18 90		18 90	✓	136	May	3	. By Cash 18.90
June	20	.. do	151	✓	22 05	—	3 68	✓	200	Nov	15	. do
		40.95			40 95	22 09	22 58					
Nov	18	. do	201	✓	22 05		3 68	✓	240	Mar	14	. do
1922					63	40 42	26 26					
Feby	7	" do	229	✓	22 09		6 30	✓	246	"	30	. do
						68 77	32 56					
"	20	. do	233	✓	6 30		3 68	✓	J18	"	31	" Delayed Contributions
					91 35		36 24					
Mar	31	" Delayed Paymts	J17	✓	66 15	58 79	121 26					. Balance
					157 50	121 26	157 50					
					157 50		157 50					
1923												
April	1	. To Balance			121 26							

DATE		
1921		
April	15	To Cash
Sept	8	. do
Dec	31	Trans
1922		
April	18	. To Cash
July	10	. do

Annual Report

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921										1922		
April	15	To Cash			325 68		1731 93		J274	Mch	31	By Current a/c
		325.68			325 68							
Sept	8	" do Palmer & Oliver	50	✓	1395 35							
		1721.03			1721 03							
Dec	31	Trans from Home Mission Monthly	J247	✓	10 90							
					1731 93							
1922					1731 93		1731 93			1923		
April	18	To Cash	129	✓	242 21		1376 59		J23	Mar	31	By Current a/c
July	10	" do	158	✓	1134 38.							
		1376.59			1376 59							
					1376 59		1376 59					

Minutes of the General Assembly

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE		
1921										1922		
May	13	To Cash		12		6 50		381 48	J27	Mch	31	By Current Work
						6 50						
June	13	do		21		69 63						
			76.13			76 13						
Nov	2	do		71		305 35						
						381 48						
1922						381 48		381 48		1923		
May	9	To Cash	6.50	138		6 50		411 68	J23	Mar	31	By Current a/c
Oct	17	do		190		405 18						
						411 68						
						411 68		411 68				

"General Assembly - Exhibit"

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE		
1922										1923		
June	21	To Travel Bd Members Genl Assembly Mrs Preston		J281		50 -		150 70	J23	Mar	31	By Current a/c
	22	Cash	100.70	152		100 70						
						150 70						
						150 70		150 70				

DATE		
1923		From page 49
		To Amts from
Mar	3	To Cash
	8	do
	10	do
	15	do
		do
	20	do
	22	do
		do
		do
	24	do
	29	do
		do
		do
	30	do

Inter-Church World Movement

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1920		From page 49.			Salaries Clerks Extra						
		To Amts forward			1490 70		1829 20		J23	Mar 31	By Current %c
Mar	3	To Cash	237	✓	13 –						
"	8	do	238	✓	16 –						
"	10	do	239	✓	13 –						
"	15	do	241	✓	16						
"	"	do	"	✓	13						
"	20	do	243	✓	115 –						
"	22	do	244	✓	17 50						
"	"	do	"	✓	13 –						
"	"	do	"	✓	18 –						
"	24	do	245	✓	38 –						
"	29	do	248	✓	13 –						
"	"	do	"	✓	18 –						
"	"	do	"	✓	2 .						
"	30	do	249	✓	33 –						
					1829 20						
					1829 20		1829 20				

New Era

DATE 1921				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE 1922	
April	28	To Cash		6		5746 55		23929 58	J 274	Mch 31	By Current Work
						5746 55					
May	13	do		12		21 37					
			5767.92			5767 92					
Oct	26	do	Full private share	67		9007 27					
			14775.19			14775 19					
Dec	16	do		85		3584 54					
						18359 73					
Feby	3	do		102		1985 31					
						20345 04					
Mar	8	do		113		3584 54					
						23929 58	—				
1922						23929 58		23929 58			
April	29	To Cash		132		3584 54		1785 41	175	Sept 1	By Cash Re-adjustment 1785.41
July	10	do	June-July-August	158		2382 47		12535 42	J 23	Mar 31	" Current Wk
			5967.01			5967 01	7761 80	14320 83			
Sept	18	do	Sept. Oct. Nov	180		3580 20					
						9547 21	7761 80				
Dec	19	do	Dec - Jan.	212		2386 81					
						11934 02	10148 61				
Jan	19	do	Feb, Mar.	223		2386 81					
						14320 83	12535 42				
						14320 83		14320 83			

DATE 1921		
May	11	To Cash
"	13	do
"	"	do
"	14	do
"	16	do
"	"	do
"	"	do
"	"	do
"	"	do
"	31	do
June	7	do
	8	do
"	21	do
1922		
May	5	To Cash
"	10	do
"	13	do
"	20	do
"	31	do
"	"	do
"	"	" Travel Of
"	"	" "
June	1st	" Field Sec
"	13	Cash
"	20	do
"	23	do
"	26	do

Travel, Board Members to General Assembly

DATE 1921			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
May	11	To Cash	12	100 -		31 92	14	May	17	By Cash refund Miss Hyatt
.	13	. do	12	23 72		31 92 78	20	June	4	- do
.	.	. do	"	64 80		188 78	22	.	14	- do refund Miss Dawson
.	14	. do	13	28 98		15 49	23	"	16	- do . do
.	16	.. do	"	50 -		140 05	25	-	22	- do
.	.	. do	.	75 -		10 12	.	.	23	. do
.	.	. do	"	250 -		30 88	J231	June	30	. Trav. Officers 418.02
.	.	. do	.	350 -		418 02 933 90	J274	1922 Mch	31	. Current a/c
.	.	. do	.	100 -						
.	31	. do	17	1047 50 35 86						
June	7	. do	19	1078 36 11 80	1046 44					
	8	. do	20	256 32						
.	21	- do	24	5 44						
		1351.92		1351 92 1351 92	933 90	1351 92				
1922 May	5	To Cash	137	250 -		43 75	145	June	3	By Cash refund Miss Petrie
.	10	. do	138	125 -		22 18	.	.	.	do . Miss Dawson
.	13	. do	139	375 - 75 -		43 22	147	.	9	. do . Mrs. Bennett
.	20	. do	140	400 -		109 15 16 15	J280	"	1st	. Home M. M. & Travel Officers - Miss Petrie
.	31	. do	143	850 48 84		33 13	J281	"	2d	" Travel Officers - Mrs Bennett
.	.	. do	"	5 -		50 -	J	"	2d	" Gen'l Assembly Exhibit - Miss Preston
"	.	" Travel Officers	J279	903 84 200 -		208 42 13 67	151	.	23	. Cash - refund Miss Keebley
"	"	" "	"	300 -		222 10 1334 32	J23	1923 Mar	31	By Current a/c
June	1st	" Field Sec'ys	J280	1403 84 88 20		1556 42				
"	13	. Cash	148	45 54						
.	20	. do	151	9 -						
.	23	. do	152	1546 58 9 54						
.	26	. do	153	30						
		1556.42		1556 42 1556 42	1334 32	1556 42				

Building Budget Current Work 1922-1923

Board action

DATE 1923			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1923		
Mch	31	To Tucson Dining Hall	J20	✓	20000 -		130000		J23	Mar	31	By Current Work
		" Asheville Home Ind.	"	✓	10000 -							
		Dorland-Bell (Wallace)	"	✓	5400 -							
		Community Stations	"	✓	8000							
		Asheville Infirmary	"	✓	5000 -							
		Ganado Kirkwood	"	✓	25000 -							
		Cardenas Cuba	"	✓	8000 -							
		Sancte Spiritus Cuba	"	✓	42000 -							
		Rincones Med Station	"	✓	400 -							
		Asheville Storeroom - General)	"	✓	2200 -							
		Forsythe Hosp Calif	"	✓	1000 -							
		Marginal Bldgs	"	✓	3000 -							
					130000 -	130000						
					130000 -		130000 -					

DATE 1921		
May	31	To Insp
"	"	Chs.
Nov	30	" Churches
1922 Apr	17	To Suspense
"	"	" "
"	"	" "
"	17	" Cash
"	"	" do
"	18	" do
1923 Mch	31	" Perm F

Collections Refunded

DATE 1921				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE 1922	
May	31	To Dist		J228	✓	25 -		30 -	J274	Mch 31	By Current a/c
"	"	Chs	28.00	"	✓	3 - 28 -					
Nov	30	" Churches		J245	✓	2 - 30 -	—				
						30 -		30 -			
1922 Apr	17	To Suspense		J279	✓	10 -		1532 38	J23	1923 Mar 31	By Current a/c
"	"	"		"	✓	109 18					
"	"	"		"	✓	13 20					
"	17	" Cash	error - should be suspense	129	✓	~~10 -~~	132 38				
"	"	" do		"	✓	~~13 20~~					
"	18	" do	132.38	"	✓	~~109 18~~ 132 38					
1923 Mch	31	" Perm Fund		J24	✓	1400 - 1532 38	1532 38				
						1532 38		1532 38			
						4		4			

WOMAN'S BOARD OF HOME MISSIONS

Council of Women for Home Missions

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE 1922	
April 6	. To Cash	75.00	3	✓	75 -	—	75 =	J274	Mch 31	By Current a/c
					75 - 75 -		75 -			
1922 Apr 29	To Field Sal & Exp Acc	75.-	J277	✓	75 -		75 -	J23	Mar 31	✓ By Current a/c
					75 -		75 -			

— Migrant Group Work — (Same as Christian Social Service)

Aug 5	. To Cash		40	✓	1000 -		3000 -	J274	1922 Mch 31	By Current a/c
Sept 1	. do		49	✓	1000 -					
" 15	. do		53	✓	1000 -					
		3000.00			3000 - 3000 -	—	3000 -			
July 5	. To Cash ½ of Appropriation	1500.-	157	✓	1500 -		1500 -	J29	Sept 22	✓ By Christian Social Service
					1500 -		1500 -			

DATE 1921	
April 28	. To Cash
May 31	. . do
. .	. do
June 29	. do
July 1	. do
. 28	. do
. 30	. do
Aug 8	. do
. 31	. . do
- -	. do
Sept 12	. do
. 28	. do
Oct 18	- do
Nov 2	. do
- 10	. do
" 29	- do
Dec 27	. do
. 31	- do
Jany 11	- do
" 30	. do
Feby 28	. do
. .	. do
Mar 30	" do
- 31	. do
1922	
April 28	. To Cash
May 31	. do
June 28	. do
" 30	. do
July 28	. do
. 31	. do
Aug 29	" do
" 30	" do
Sept 29	. do
. 30	. do
Oct 28	. do
. 30	. do
. 31	. do
Nov 29	. do
. .	. do
. .	. do
Dec 28	. do
. 29	. do
1923	
Jan 29	. do
" 30	. do

Exchanges

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE			
1921														
April	28	" To Cash		6	✓	1421 1421		10	✓	23	June	15	By Cash	
May	31	. . do		16	✓	1141		12 22	✓	24	"	18	. do	
.	.	. do		17	✓	295 2857		10	✓	31	July	11	. do	32¢
June	29	. do		27	✓	2974 5831	5809	32 1 - 1 32	✓	43	Aug	30	. do	
July	1	. do		30	✓	20. 5851		11	✓	52	Sept	17	. do	
.	28	. do		36	✓	849		10 1 53	✓	53	"	24	. do	1.53
.	30	. do	68.69	36	✓	169 6869	6837	10	"	84	Dec	12	. do	
Aug	8	. do		40	✓	60	7726	21 1 84	"	86		17	" do	
.	31	. do		47	✓	804		12	"	114	Mar	11	. do	
.	-	. do		"	✓	125 7858		10 4 06	"	117	"	18	" do	
Sept	12	. do		52	✓	40	11071	290 49	J	274	"	31	" Current a/c	
.	28	. do		57	✓	3326 11224	11121							
Oct	18	. do	112.74	65	✓	50 11274								
Nov	2	. do		71	"	2375.								
.	10	. do		74	"	10.	14693							
"	29	. do		78	"	1187 148416								
Dec	27	. do		88	"	1 -	19059							
.	31	. do		89	"	4297 19243								
Jany	11	. do		94	"	50	20359							
"	30	. do		99	"	1250 20543								
Feby	28	. do		109	"	1097	21641							
.	.	. do		"	"	185 21825								
Mar	30	" do		121	"	7420								
.	31	. do		124	"	10 29285	29049							
						29255		29255						
1922														
April	28	. To Cash		132	"	960	2086	05	"	138	May	10	. By Cash	
May	31	. do		143	"	1131 2091		10 15	"	150	June	19	. do	
June	28	. do		154	"	3015		10 25	"	153	"	30	. do	
"	30	. do		"	"	10 5116	5091	10 35	"	169	Aug	22	" do	35¢
July	28	. do		163	"	1091	6212	10	"	178	Sept	15	. do	
.	31	. do		164	"	30 6237		15 60	"	.	.	.	. do	
Aug	29	" do		172	"	689		10 70	"	179	.	20	. do	
"	30	" do	6956	"	"	30 6966	6921	14 84	"	210	Dec	14	. do	
Sept	29	. do		185	"	3126	10047							
.	30	. do		.	"	35 10117								
Oct	28	. do		193	"	1761								
.	30	. do		194	"	20	12087							
.	31	. do		"	"	259 12157								
Nov	29	. do		204	"	1247								
.	.	. do		"	"	105	13459							
.	.	. do		"	"	20 13529								
Dec	28	. do		214	"	4083								
.	29	. do		215	"	70 17682	17598							
1923														
Jan	29	. do		225	"	1415 19097								
"	30	. do		"	"	60								
				.		19157	19073	84						

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Insurance

DATE 1922			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE 1922		
Mch	31	To Insurance Unconsumed	J269	6444 10	—	6444 10	J274	Mch	31	By Current a/c
1923		" "						1923		
Mar	31	" "	J13	6826 96		6826 96	J23	Mar	31	By Current a/c

Exchanges

1923		To amts brt forward		191 57	190 73	84				
Feb	27	To Cash	234	1 –		15	241	Mar	16	By Cash
"	"	do	"	15 88		10	242	"	19	do
				208 45	207 61					
Mar	28	do	247	55 85		25	244	"	22	do
"	30	do	249	10		10	"	"	"	do
"	31	do	251	1 55		1 44				
				265 95	264 51	264 51	J23	"	31	Current a/c
						265 95				
				265 95		265 95				

DATE 1921		
Aug	13	To Cash
"	18	do
"	22	do
"	27	do
"	30	do
Oct	3	do
"	28	do
"	31	do
Nov	10	do
"	13	do
Mar	18	do
	1	" Various a/c
"	31	Cash
"	31	" Various a/c
1922		
Sept	29	Cash
Oct	2	do
Dec	30	do
Mar	20	do
"	31	Various a/c
"	31	" " "

Interest on Mony Borrowed

DATE				FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921									1921		
Aug	13	To Cash.	Manhattan Co	42	4 -		3 25	[illegible]	Aug 18	By cash	Mary E. Conklin
							3 25		1922	3.25	
.	18	. do	do	43	2 -		40 19 87	J260	Mar 1	. San Juan Hosp Inc	
							40 23 12				
.	22	. do	do	44	4 -		64 92 90	J274	Mch 31	„ Current a/c	
.	27	. do	do	45	2 -						
.	30	. do		46	2 -						
					14 -	10 75					
Oct	3	. do	do	61	933 47						
					947 47	944 22					
.	28	. do	do	67	2 -						
						950 22					
.	31	. do	do	68	4 -						
			953.47		953 47	954 22					
Nov	10	. do	do	73	4 -						
					957 47						
.	13	. do	do	95	2100 67						
					3058 14	3054 89					
Mar	18	. do	do	117	1171 83						
					4229 97						
	1	" Various a/c		J256	5357 72						
.	31	. Cash		124	424 72						
					10012 41						
"	31	" Various a/c		J265	503 61						
					10516 02	6492 90					
					10516 02		10516 02				
1922									1922		
Sept	29	. Cash		185	52 50		3 25	168	Aug 19	By Cash	Mary E. Conklin
					52 50	49 25	3 25			3.25	
Oct	2	. do		187	130 -		3 25	213	Dec 26	. do	do
					182 50	179 25	6 50				
Dec	30	. do		216	642 50		3 25	230	Feb 13	„ do	do
					825 -	818 50	9 75				
Mar	20	. do		248	462 50	815 25	3177 58	J21	Mch 31	„ Bldgs San J. Hosp Income a/c	
					1287 50		3187 33				
"	31	. Various a/c		J13	4253 81		2612 57	J23	" "	" Current a/c	
					5541 31	5531 56	5799 90				
"	31	" " "		J21	258 59						
					5799 90	5790 15					
						4614 57					
					5799 90		5799 90				

WOMAN'S BOARD OF HOME MISSIONS

Latin American Committee

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922	
Sept	13	To Cash		52		700 –		950 =		J274	Mch 31	By Current a/c
Feby	18	.. do	700.00	107		250 –						
1922						950 –	—					
						950 –		950 –			1923	
July	14	To Cash										
		.. do		160		700 –		950		J23	Mar 31	By Current a/c
			950 –			250 –						
						950 –						
						950 –		950 –				

DATE 1923		
Mar	26	To Field W

Oriental Work

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1923									1922	
Mar 26	To Field Work	J10	✓	12242 –		3081 –	✓	168	Aug 18	By Cash 3081.–
	"					4580 50 7661 50	✓	189	Oct 11	" do
						4580 50	✓	231	Feby 17	" do
						12242 –				
				12242 –		12242 –				

From page 141-

Vaughn Marquis Estate Income Acct

DATE 1923			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1923		
		To amts brt forward			4713 93		1646 16					By Amts forward
						2886 07						
Feby	17	Cash	232	✓	6 -		6 -	✓	J10	Mar	23	Vaughn Marquis Est
					4719 93	3073 77						
Mar	2	do	237	✓	116 65		42 50	✓	242	"	19	Cash 27M U.S. Lib Loan 3d
					4836 58							
"	23	do	245	✓	18 -		23 75	✓	"	"	"	do 1M U.S. Treas. notes
							1718 41					
"	30	do	249	✓	700 -		3952 82	✓	J21	"	31	do
							5671 23					
"	"	do	–	✓	116 65							
					5671 23	—						
					5671 23		5671 23					

DATE 1921		
April	30	To Cash
"	"	" Field Exp Ad
May	31	Cash
June	30	do
July	30	do
Aug	31	do
Sept	30	do
Oct	31	do
Nov	30	do
"	"	~~Kirkwood~~ Allison Jas
"	"	Bldgs Kirk
"	"	Specials
"	"	Transl Teach
Dec	31	Field Work
"	"	Cash
Jan	18	Wasatch &
"	31	Cash
"	"	~~Transfe~~
Feby	28	do
Mar	31	Bldgs Kir
"	"	" Har
"	"	Normal & ro
"	"	Cash.
	"	Field Sal & Exp. A
"	"	do
1922 Apr	29	To Field Mdse
	29	To Stamp a/c
	29	" Field Sal & Exp
"	"	Cash
May	31	do
June	1st	Suspense - 2
"	30	Stamp a/c
"	"	Cash
July	31	do
Aug	31	Stamp a/c
Aug	31	Cash
Sept	30	McCormick Col
"	"	Cash
Oct	31	do
Nov	23	Farm School Sp

Field Work Budget for Schools & Hospitals

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921							1921		
April 30	To Cash	9	42459 17		236 46	9	April 30	By Cash	
				42222 71	236 46				
" "	Field Exp Advanced	J226	10678 41		1829 14	18	May 31	do	
			53137 58	52901 12					
May 31	Cash	18	54401 77		300 =	J227	" "	Bldgs General	
			107539 35	105173 75	2365 60				
June 30	do	29	57081 61		229 35	29	June 30	Cash	
			164620 96	162026 01	2594 95				
July 30	do	38	44197 90		1111 45	38	July 30	do	
	208 818.86		208818 86	205112 46	3706 40				3706.40
Aug 31	do	48	60743 68		1621 39	48	Aug 31	do	
			269562 54	264234 75	5327 79				
Sept 30	do	60	47228 84		1705 02	60	Sept 30	do	
			316791 38	309758 57	7032 81				
Oct 31	do	70	74348 37		1732 12	70	Oct 31	do	
	391139.75		391139 75	382374 82	8764 93		876493		
Nov 30	do	80	71504 59		4462 93	80	Nov 30	do	
" "	Allison Jas ~~Kirkwood~~ Maint	J242	13 77		13 77	J242	" "	~~Allison James~~ Kirkwood Maint	
" "	Bldgs Kirkwood. Ganado Hosp. Bro ~~Kirkwood~~ Maint	J243	139 33		57 45	J243	" "	Specials Dorland —	
" "	Specials Smith Maint	J243	52 23		23 37	J244	" "	Travel Teachers	Stockdale Sal
" "	Travel Teachers " "	J243	30 79		9 07	J244	" "	do	Allison-James Sal
			462880 46						
Dec 31	Field Work Secys	J247	10 —		36 20	J244	" "	do	Smith Sal
" "	Cash	91	57149 07		10 —	J244	" "	N.M.D.	
			520039 53	449430 74					
Jan 18	Wasatch Bldg	J248	38 30		72 —	J245	" "	Bldgs - Kirkwood	
			523869 53		13449 72				
" 31	Cash	101	53446 12		3082 18	91	Dec 31	Cash	
			577315 65	503507 63	16331 90				
" "	~~Transferred to Trav. Officers Elm Sp. Hr.~~	J251	~~29 28~~		500 —	J251	Jan 31	Sheldon Jackson Maint	
			577315 65		17031 90				
Feby 28	do	110	55690 13		2364 24	101	" "	Cash	
			633005 78	557890 23	19396 14				
Mar 31	Bldgs Kirkwood	J264	3000 —		29 28	J251	" "	Travel Officers	
					19425 42				
" "	" Harriman	J265	56 55		565 87	J254	Feby 21	Spec. Wasatch	
				611074 85					
" "	Normal Prog - Field Mdse	J266	200 —		1939 64	110	" 28	Cash	
					21930 93				
" "	Cash	126	68886 77		10 37	J260	Mar 7	Spec. P.C. Stockdale	
			705149 10						
" "	Field Sal & Exp. Adv. Forsythe Ref & Insp	J271	3500 —		5826 27	126	" 31	Cash	
				677381 53	27767 57				
" "	do The Willows "	"	2100 —		334 37	J267	" "	Delayed Contribution	
			710749 10	677047 16 682647 16	28101 94				
					682647 16	J274	" "	Current a/c	
					710749 10				
			710749 10		710749 10				
1922							1922		
Apr 29	To Field Mdse W.J. Mac. Salary	J276	114 56		1434 36	135	April 29	By Cash	
29	To Stamp a/c Purch Ag	J276	50		1948 95	144	May 31	do	
29	Field Sal & Exp Adv	J277	8534 15		600 —	J279	" 31	Aguadilla Bldg Fund	
					3983 31				
" "	Cash	135	39740 06		9 —	J283	June 30	Spec - Allison - James	
			48389 27	46954 91					
May 31	do	144	57917 —		1877 48	154	" "	Cash	
			106306 27	102322 96	5869 79				
June 1st	Suspense - 2 script books - Purch Ag	J280	60 —		58 35	J284	July 25	S.S.	
			106366 27						
" 30	Stamp a/c Purch Ag	J282	1 45		550 —	J285	" 24	Suspense	
			106367 72						
" "	Cash	154	64733 03		1970 88	165	" 31	Cash	
			171100 75	165230 96	8449 02				
July 31	do	165	54021 31		1000 —	J286	" 31	Forsythe Bldg	
			225122 06	215673 04	9449 02				
Aug 31	Stamp a/c Purch Ag	J288	3 20		2293 96	174	Aug 31	Cash	
					11742 98			11,742.98	
Aug 31	Cash	174	50025 40		38 10	J290	Sept 26	John Hyson Spec.	
			275150 66	263407 68					
Sept 30	McCormick Cottage Bldg Maint 23.62 Tray 315.41 275.150.66	J290	339 03		2119 55	186	" 30	Cash	
				347104 66	13900 63				
" "	Cash	186	85515 60		24 —	J293	Oct 16	Suspense - Agua Negra Equip	
			361005 49		13924 63				
Oct 31	do	195	69425 53		12 91	J294	" 31	San Miguel Spec	
			430430 82						
Nov 23	Farm School Spec	J296	122 —		1161 16	J294	" 31	Kirkwood Bldg	
			430552 82						
					11 44	J294	" 31	Trementina Spec	
					3999 24	195	" 31	Cash	
				411218 43	19212 39				
					350 —	J296	Nov 30	Willows Bldg	
			430552 82		19562 39				

WOMAN'S BOARD OF HOME MISSIONS

Field Work

Date 1944		Folio	Debits	Balance	Credits	Folio	Date 1944	
	To Amts brt forward		430562 82		19562 39			By Amts brt forward
Nov 29	Cash	205	72398 17		462 14	J296	Nov 30	By Willows Bldg
			502950 99		20024 53			
Dec 30	do	218	62102 85		3911 07	205	" 29	Cash
			565053 84	479015 39	23935 60			
1945 Jan 31	Stamp a/c	J3	2 —		33 60	J300	Dec 30	" Willows Bldg
			565055 84					
"	Cash	227	70559 86		100 —	"	" "	Advance to Fields
			635615 70		24069 20			
Feb 1	San Miguel Spec	J4	33 73		4651 72	218	" "	Cash
			635649 43	536332 92	28720 92			
" 28	Cash	236	60776 32		50 —	J1	Jan 8	Allison James Spec
			696425 75					
Mar 26	Worland Spec	J10	33 68		4 96	J2	" 13	Suspense Chinese Mission Prop
" 31	Stamp a/c	J11	696467 43		64 99	"	" "	" " " Maint
" "	Cash	252	96603 48		1000 —	"	" 16	San Juan Hosp Spec
			793069 91		29840 87			
" "	Delayed Paymts	J17	4088 96		4419 57	227	" 31	Cash
			797158 87	601355 26	34260 44			
" "	Pease House Spec	J24	150 —		38 16	J4	Feb 28	Tucson Spec
			797308 87		34298 60			
					4091 82	236	" "	Cash
				658035 33	38390 42			
					75 —	J6	Mar 1	Sundry Chinese Mission Maint
					10 —	"	" "	" " "
					160 —	"	" "	" " Tooker Meml Salary
					121 30	J10	" 20	Rents - Worland Bell Repairs
					2242 —	"	" 26	Oriental Work Chinese Mission Maint
					2000 —	"	" "	" " " " Prop
					2000 —	"	" "	" " " " Sal
					2300 —	"	" "	" " Tooker School Maint
					1200 —	"	" "	" " " " Prop
					1000 —	"	" "	" " " " Sal
					1500 —	"	" "	" " Way School Salary
					29 15	"	" "	Wooton Spec - Wooton Repairs
					45 80	J12	" 31	Field Sal & Adv Elm Spring
					959 45	"	" "	" " " " Asheville Summer School
					9686 46	252	" 31	Cash
				731340 33	61719 58			
					2817 15	J18	" "	Delayed Contributions
				732622 14	64536 73			
					18107 86	J20	" "	Storeroom "B"
				714514 28	714179 92			
				714664 48	~~[illegible]~~	J23	" "	Current a/c
					128 27	J25	" "	Store "B" Prov. Farm Sch
					202 28	"	" "	" " " Normal
					113 47	"	" "	" " " Home
					49 34	"	" "	" " " Pease
					797308 87			

From page 94-

Field Secretaries

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
	To Amts brt forward			9214 65		2002 01				By Amts forward
			✓	5		63 36	✓	212	Dec 19	Cash
				9214 65		2065 37				
Jan 31	Cash	227	✓	1348 21		156 15	✓	214	" 29	do refund Miss Harbison
				10562 86	6993 13	2221 52				
Feb 2	" do	228	✓	59 57		5 -	✓	221	Jan 10	do
" 2	" do	"	✓	100 -		10 -	✓	224	" 22	do
				10722 43	8321,34	2236 52				
. 28	do	236	✓	1128 58		5 -	✓	219	. 3	do
				11851 01		2241 52				
Mar 16	" Suspense	J9	✓	16 92		17 42	✓	228	Feb 2	do refund Helen Streeter
				11867 93						
. 31	Cash	252	✓	2108 92		43 86	✓	229	" 13	do
				13976 85						
						5 -	✓	230	" 16	do
						80 74	✓	.	. .	do New Era for Miss Preston
						61 16	✓	.	. .	do refund Miss Douglas
						10 -	✓	.	. .	do
						15 -	✓	232	" 24	do
					9376 31	2474 70				
						15 -	✓	237	Mar 3	do refund Miss Douglas
						138 83	✓	238	" 6	do - N. E. for Miss Shuler
						~~10~~		~~239~~	" ~~17~~	~~do~~ Error
						5 -	✓	.	. ~~17~~	do
						75 -		J9	" 23	" Travel Office Miss Christine Wilson
						505	✓	241	" 16	Cash Miss Harbison
						5 \	✓	"	" "	do Miss Smith
						13 \	✓	"	" "	do Miss M. Preston
						3 \	✓	.	" "	do Miss Harbison
						350	✓	243	. 21	do
						59 -	✓	.	. .	do
						10 -	✓	-	- -	do
						1 92	✓	244	- 23	do
						10 -	✓	.	. 24	do
						125 -	✓	246	. 30	do refund Mrs. Eldridge
						5 -	✓	.	. .	do
					11028 35	2948 50				
						~~2108 92~~		~~252~~	" 31	do
						160 89	✓	J18	" "	" Delayed Contributions
					10867 46	3109 39				
						10867 46		J23	" "	" Current a/c
						13976 85				
				13976 85		13976 85				

From page 96.

Field Secretaries

Date			Folio	✓	Debits	Balance
		To amt forward			3146 29	
						2017 90
July	31	. cash	165	✓	1596 20	
					4742 49	
Aug	31	. do	171	✓	442 50	
		5184.99			5184 99	
Sept	30	. do	186	✓	764 93	
					5949 92	
Oct	1	" Suspense–Eliz Hamilton	J292	✓	10 –	
					5959 92	
"	31	. cash	195	✓	1496 52	
					7456 44	
Nov	29	. do	205	✓	1111 91	
					8568 35	
Dec	30	. do	218	✓	646 30	
					9214 65	
					9214 65	

Balance	Credits	✓	Folio	Date			
	1128 39					By amt forward	
	11 28	✓	157	July	6	. By cash	
	25 –	✓	160	"	13	. . do	
	20 –	✓	"	"	"	. . do	
	10 –	✓	"	"	15	. . do	
	72 11	✓	"	"	17	. . do	refund Helen Stucler
	5 –	✓	"	"	18	. . do	
	5 –	✓	161	"	20	. . do	
	10 –	✓	"	"	"	. . do	
	10 –	✓	"		22	do	
	1296 78						
	2 25	✓	162	"	26	. . do	
	5 –	✓	"	"	"	. . do	
3319 46	1304 03						
	1 19	✓	161	"	24	. . do	refund Aubrey Cooper
	1423 03						
	16 45	✓	166	Aug	1	" do	" E Hamilton
	7 92	✓	167	"	7	" do 1447.40	" Mrs Guy S Davis
3737 59	1447 40						
	35 –	✓	176	Sept	9	. do	
	8 –	✓	177	"	14	. do	
	10 –	✓	"	"	14	. do	Transfer from Suspense
	53 18	✓	179	"	19	. do	refund Helen W. Stucler
4386 34							
	10 –	✓	J289	"	19	" Suspense	" Eliz Hamilton
	1563 58						
	10 –	✓	189	Oct	11	. cash	
	21 70	✓	190	"	13	. do	
	10 –	✓	"	"	"	. do	
	22 –	✓	"	"	14	. do	
	20 –	✓	191	"	16	. do	
	1647 28						
	6 15	✓	192	"	23	. do	
	10 –	✓	"	"	"	. do	
	10 –	✓	"	"	24	. do	
	3 89	✓	193	"	25	. do	
5749 12	10 –	✓	"	"	26	. do	
	20 –	✓	194	"	30	. do	
	1707 32						
	9 50	✓	196	Nov	1	. do	
	9 50	✓	"	"	"	. do	
	19 –	✓	"	"	"	. do	
	3 –	✓	197	"	4	. do	
	10 –	✓	199	"	11	. do	
	10 –	✓	200	"	16	. do	
	10 –	✓	201	"	17	. do	
6746 36	33 67	✓	"	"	21	. do	
	10 –	✓	204	"	29	. do	
	1821 99						
	5 –	✓	210	Dec	13	. do	
	133 36	✓	211	"	15	. do	
	24 66	✓	"	"	18	. do	
	7 –	✓	"	"	"	. do	
	10 –	✓	212	"	18	. do	
	2002 01						

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Date		
~~1922~~		To amts brot f
Mar	31	. cash
1922 April	29	. To cash

Field Secretaries

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1922	To Amts brot forward			12076 23		2325 43				By Amts brot forward
Mar 31	. Cash	126	✓	1979 40 14055 63		10 -	✓	119	Mar 24	By Cash
						10 -	✓	120	. 25	. do
						10 -	✓	120	. 27	. do
						4 80	✓	120	. .	. do refund War Tax
						5 -	✓	121	. 29	. do
						10 -	✓	.	. 30	. do
						10 -	✓	.	. 31	. do
						10 -	✓	122	. .	. do
					11660.40	2395 23 30 -	J	267	. 31	. Delayed Contribution
					11630.40	2425 23 11630 40	J	274	. .	. Current a/c
				14055 63		14055 63				
1922 April 29.	To Cash	135	✓	373 04		49 80	J	275	1922 Apr 24	By Suspense
						13 25	J	276	. .	. .
						10 -	✓	129	. 7	. Cash
						5 -	✓	.	- -	. do
						10 -	✓	.	- -	. do
						10 -	✓	.	- .	. do
						5 -	✓	.	. .	. do
						10 .	✓	130	. 10	. do
						10 -	✓	.	. 11	. do
						9 90	✓	.	. .	. do
						10 -	✓	.	. 13	. do
						10 -	✓	.	. .	. do
						10 -	✓	131	. .	. do
						10 -	✓	.	. 15	. do
						10 -	✓	.	. .	. do
						10 -	✓	.	. 17	. do
						10 -	✓	.	. 18	. do
						10 -	✓	132	. 19	. do
						10 -	✓	.	. 21	. do
						10 -	✓	.	. .	. do
						10 -	✓	133	. 22	. do
						10 -	✓	.	. 24	. do
						40 62	✓	.	. 25	. do refund Rice Stewart
						10 -	✓	.	. 26	. do
						10 -	✓	134	. 27	. do
					49 47	10 - 323 57	✓	.	. 29	. do
						10 -	✓	136	May 1	. Cash
						10 -	✓	.	. .	. do
						10 -	✓	.	. .	. do
						10 -	✓	2	. 2	. do
						10 -	✓	.	. .	. do
						20 -	✓	137	. 4	. do
						5 -	✓	.	. 8	. do
				373 04		398 57				

Field Secretaries

Date 1921			Folio	✓	Debits	Balance	Credits	✓	Folio	Date		
May		To amts forward			373 04		398 97					By Amts forward
May	31	To Cash	144	✓	1750 26 2123 30		10 -	✓	137	May	8	Cash
June	30	do	156	✓	1022 99 3146 29		10 -	✓	138	"	9	do
							117 20	✓	"	"	10	do refund Mrs Smith-Ordway
							5 -	✓	"	"	"	do
							10 -	✓	"	"	11	do
							10 - 560 77	✓	"	"	12	do
							5 -	✓	139	"	13	do
							52 37	✓	"	"	15	do refund Miss Elliott
							10 -	✓	"		"	do
							7 08	✓	"	"	"	do
							20 -	✓	"	"	"	do
							11 16	✓	"	"	16	do
							10 -	✓	140	"	18	do
							10 -	✓	"	"	"	do
							7 16	✓	"	"	"	do
							10 -	✓	"	"	"	do
							10 -	✓	"	"	"	do
							10 -	✓	"	"	19	do
							10 -	✓	141	"	22	do
							10 -	✓	"	"	22	do
							5 -	✓	"	"	24	do
							10 - 758 54	✓	"	"	26	do
							10 -	✓	142	"	29	do
							10 -	✓	"	"	"	do
						1334 76	10 - 788 54	✓	"	"	"	do
							50 -	✓	145	June	2	do
							5 -	✓	"	"	"	do
							5 -	✓	146	"	6	do
							37 30	✓	"	"	"	do
							22 35	✓	147	"	8	do
							10 - 918 19	✓	"	"	10	do
							88 20		J280	"	14	Travel Genl Assembly
							10 -	✓	148	"	"	Cash
							10 -	✓	"	"	"	do
							15 -	✓	"	"	"	do
							10 -	✓	"	"	15	do
							7 -	✓	"	"	"	do
							10 -	✓	149	"	16	do
							10 -	✓	"	"	17	do
							5 -	✓	"	"	"	do
							15 - 1098 39	✓	"	"	"	do
							10 -	✓	151	"	26	do
							10 -	✓	152	"	28	do
							10 -	✓	"	"	"	do
						2017 90	1128 39					To page 94 -

Date 1921		
April	15	To Cash
"	22	do
"	"	do
"	27	do
"	"	do
"	28	do
"	"	do
"	"	do
"	"	do
"	30	do
"	"	do
"	"	do
May	13	do
"	"	do
"	18	do
"	26	do
"	"	do
"	31	do
June	14	do
"	15	do
"	"	do
"	18	do
"	27	do
July	1	do
"	6	do
"	7	do
"	18	do
"	21	do
"	23	do
"	27	do
Aug	8	do
"	11	do
Aug	12	do
"	"	do
"	30	do
"	31	do
Sept	6	do
"	9	do
"	14	do
"	"	do
"	15	do
"	15	do
"	"	do
"	22	do
"	"	do

WOMAN'S BOARD OF HOME MISSIONS

Department Christian Social Service

DATE 1921				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921			
April	15	To Cash		1	✓	83 35		10 -	✓	2	April	2	By Cash	
"	22	do		4	✓	1 25		10 -	✓	3	"	6	do	
"	"	do		5	✓	25 -		10 -	✓	3	"	8	do	
								30 -						
"	27	do	Dorothy Sommer	"	✓	50 -		10 -	✓	10	May	5	do	
"	"	do		"	✓	125 -		48 04		12	"	12	do	refund Lila B. Acheson
								88 04						
"	28	do	Dorothy Griswold	6	✓	50 -		100 -	✓	30	July	7	do	188.04 · Helen Apuli
								188 04						
"	"	do	Ruth Jennings	"	✓	50 -								
"	"	do	Eva Skala	"	✓	50 -								
"	"	do	Mrs D. Oliphankova	"	✓	50 -								
"	30	do		"	✓	83 35								
"	"	do		7	✓	2 05								
"	"	do		"	✓	25 -								
						595 -	565 -							
May	13	do		12	✓	3 75								
"	"	do		13	✓	83 30								
"	18	do		14	✓	54 15								
						736 20								
"	26	do		15	✓	83 35								
"	"	do		16	✓	125 -								
"	31	do		17	✓	1 55								
						946 10	858 06							
June	14	do		22	✓	54 15								
"	15	do		"	✓	1 15								
"	"	do		"	✓	250 -								
"	18	do		23	✓	300 -								
							1 588 36							
"	27	do		26	✓	125 -								
						1 676 40								
July	1	do		30	✓	5 28								
"	6	do		"	✓	1 75								
"	7	do		"	✓	1 20								
"	18	do		33	✓	54 15								
"	21	do		34	✓	3 48								
"	23	do		"	✓	125 -								
"	27	do		35	✓	45 10								
			1712.36			1 912 36	1 724 32							
Aug	8	do		40	✓	2 38								
"	11	do		41	✓	1 75								
Aug	12	do		42	✓	80								
"	"	do		"	✓	54 20								
"	30	do		46	✓	2 29								
"	31	do		47	✓	45 10								
						2 018 88	1 830 84							
Sept	6	do		49	✓	125 -								
"	9	do		51	✓	5 15								
"	14	do		52	✓	13 80								
"	"	do		"	✓	40								
"	15	do		53	✓	54 15								
"	15	do		"	✓	35 32								
"	"	do		"	✓	83 35								
"	22	do	Hazel Barnes	56	✓	125 -								
"	"	do	Margaret Byrne	"	✓	125 -								
						2 586 05 ✓		188 04 ✓						

WOMAN'S BOARD OF HOME MISSIONS

Department Christian Social Service

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
		To Amts brot forward				2586 05		188 04				By Amts Forward
Sept	22	cash	Ruth Meade	56	✓	125 -		250 = 438 04		J337	Sept 30	" Vaugh Marquiss Incom
"	"	do	Mabel Platz	"	✓	125 -		500 - 938 04		J360	Oct 1	" Sal Officers 938.04
"	"	do	Alice Donegan	"	✓	125 -		125 - 1063 04		97	Jany 23	cash - refund Leslie Somers
"	"	do	Grace Watson	"	✓	125 -						
"	"	do	Margaret Holliday	"	✓	125 -						
"	"	do	Rebekah Morse	"	✓	125 -						
"	"	do	Hazel Livingston	"	✓	125 -						
"	"	do	Helen Thompson	"	✓	125 -						
"	23	do	Marion Andrews	"	✓	125 -						
"	"	do	Margaret Carr	"	✓	125 -						
"	"	do	Flora Dunka	"	✓	125 -						
"	"	do	Eva Skala	"	✓	125 -						
"	"	do	Mrs. S. Stepankova	"	✓	125 -						
"	29	do		58	✓	83 30						
"	"	do		"	✓	32 80						
"	30	do		59	✓	131 - 438 15	4020 11					
Oct	3	do		61	✓	3 58						
"	13	do		64	✓	54 16						
"	18	do	Mrs. L. E. Waid	65	✓	80 -						
"	"	do		"	✓	2 50 4598 39						
"	28	do		68	✓	53 30						
"	29	do	4776.69	"	✓	125 - 4776 69	3838 65					
Nov	4	do		72	"	127 20						
"	16	do		75	"	5 -						
"	17	do		76	"	3 90						
"	"	do		76	"	54 16						
"	21	do		76	"	5 60						
"	22	do		77	"	13 49						
"	"	do		"	"	80 -						
"	26	do		78	"	1 50						
"	30	do		79	"	125 -						
"	"	do		"	"	64 -						
"	"	do		"	"	13 44 5269 98	4331 94					
Dec	13	do		84	"	54 16	4394 30					
"	15	do		"	"	8 20 5332 34						
Jany	4	do		92	"	49 20						
"	"	do		"	"	80 -						
"	"	do		"	"	131 50						
"	13	do		95	"	54 16						
"	26	do	2nd pymt. Fellowship Hazel Barnes	98	"	100 -						
"	"	do	do Margaret Byrnes	"	"	100 -						
"	"	do	do Ruth Meade	"	"	100 -						
"	"	do	do Mabel Platz	"	"	100 -						
"	"	do	do Alice Donegan	"	"	100 -						
						6147 20		1063 04				

DATE 1922		
January		To Amoun
"	26	Cash - 2nd p
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	"	"
"	30	do
"	9	do
Feby	2	do
"	"	do
"	3	do
"	9	do
"	15	do
"	18	do
"	28	do
"	"	do
Mar	3	do
"	14	do
"	18	do
"	28	do
"	31	do
"	"	do
1922		
April	7	To Cash
"	13	do
"	28	do 3rd p
"	"	do
"	"	do
"	"	do
"	"	do
"	29	do
"	"	do
"	"	do
"	"	do
"	"	do
"	"	do 3rd pay
"	"	do
"	"	do
"	"	do
May	1	do
"	2	do
"	"	do

Department Christian Social Service

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922		
January		To Amounts brt forward			6147 20		1063 04					
"	26	Cash - 2nd pymt Fellowship Grace Watson	98	✓	100 -		6768 73 7831 77	J	272	Mch	31	By Current Work
"	"	" do Margaret Holliday	"	✓	100 -							
"	"	" do Rebekah Morse	"	✓	100 -							
"	"	" do Helen Thompson	"	✓	100 -							
"	"	" do Marian Andrews	"	✓	100 -							
"	"	" do Flora Dmuka - Grant 25	"	✓	125 -							
"	"	" do Eva Skala	"	✓	100							
"	"	" do Mrs D. Stepankova	"	✓	100							
"	30	do	100	✓	32 80							
"	9	do	93	✓	80	5942 76						
					7005 80							
Feby	2	do	102	✓	125 -							
"	"	do	"	✓	6 -							
"	3	do	"	✓	64 -							
"	9	do	103	✓	1 -							
"	15	do	106	✓	54 16							
					7255 96							
"	18	do	"	✓	14 80							
"	28	do	109	✓	32 80	6368 77						
"	"	do	"	✓	128 25							
					7431 81							
Mar	3	do	111	✓	48 -							
"	14	do	115	✓	54 16							
"	18	do	117	✓	2 95							
"	28	do	120	✓	125 -							
"	31	do	122	✓	128 85							
"	"	do	124	✓	41 -	6768 73						
					7831 77							
					7831 77		7831 77					
1922												
April	7	To Cash	127	✓	60 -							
"	13	do	128	✓	54 16							
"	28	do 3rd pymt. Fellow - Hazel Barnes	132	✓	25 -							
"	"	do " Margaret Byrnes	"	✓	25							
"	"	do " Ruth Mead	"	✓	25 -							
"	"	do " Mabel Platz	"	✓	25 -							
"	"	do " Alice Donegan	"	✓	25 -							
"	29	do " Grace Watson	"	✓	25 -							
"	"	do " Margaret Holliday	"	✓	25 -							
"	"	do " Rebekah Morse	"	✓	25 -							
"	"	do " Helen Thomson	"	✓	25 -							
"	"	do " Marian Andrews	"	✓	25 -							
"	"	do 3rd pymt School Flora Hrnka	"	✓	50 -							
"	"	do " " Eva Skala	"	✓	25 -							
"	"	do " " Mrs. D. Stepankova	"	✓	25 -							
"	"	do	"	✓	125 -							
					589 16							
May	1	do	136	✓	21 76							
"	2	do	"	✓	2 -							
"	"	do Y.W. Conference	"	✓	45 60							
					658 52							

- Department Christian Social Service -

Date 1922			Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
May		To Amts brot forward			658 52		54 16	✓	169	Aug 25	By Cash - May L. Morrison
"	8	. Cash	137	✓	36 90						
.	11	. do	138	✓	11 76						
.	.	. do	.	✓	8 25						
.	12	. do	139	✓	48 - 763 43						
.	15	. do	.	✓	54 16						
.	27	. do	142	✓	1 85						
.	29	. do	.	✓	36 90 856 34						
"	.	. do	.	✓	1 35 857 69						
June	3	. do	145	✓	43 50						
.	6	. do	..	✓	300 - 1201 19						
.	12	. do	147	✓	2 95						
.	.	. do	.	✓	54 16						
.	16	. do	150	✓	18 - 1276 30						
.	24	. do	152	✓	45 08 1321 38						
.	3	. do	145	✓	128 50 1449 88						
July	5	- do	157	✓	125 -						
.	7	- do	.	✓	6 63						
.	11	. do	158	✓	250 -						
.	.	. do	.	✓	32 80						
.	.	. do	.	✓	3 -						
.	12	. do	159	✓	54 16 1921 47						
.	28	. do	163	✓	127 60 2049 07						
Aug	1	" do Bal of approp	166	✓	1500 -						
"	3	" do	167	✓	7 -						
"	4	" do	167	✓	28 70						
.	5	" do	168	✓	1 65						
"	8	" do	168	✓	3 90						
.	14	" do	169	✓	54 16						
.	17	" do 3698 64	170	✓	54 16 3698.64	3644 48					
Sept	6	. Cash	175	✓	129 30						
.	6	. do	-	✓	24 60						
"	14	. do	179	✓	54 16						
.	18	. do	179	✓	3 10						
"	21	. do Mary Amin	181	✓	125 -						
.	.	. do Elizabeth Cooper	.	✓	125 -						
.	.	. do Elizabeth Hummel	.	✓	125 -						
.	.	. do Blanch Nicola	.	✓	125 -						
"	.	" do Helen B. Clark	.	✓	125 -						
.	.	. do Marion Andrews	.	✓	125 -						
.	.	. do Margaret Carr	.	✓	125 -						
.	.	. do Helen Thompson	.	✓	125						
.	.	. do Grace Watson	.	✓	125 -						
-	.	. do Rebekah Morse	.	✓	125 -						
"	.	. do Helen Carlyle	.	✓	125 -						
					5284 80		54 16				To page 104

Date 1921		
April	15	To Cash
"	22	. do
"	30	. do
May	5	. do
.	6	- do
.	13	. do
"	24	- do
.	26	. do
.	.	- do
June	2	. do
"	14	. do
.	21	- do
.	29	- do
"	.	. do
July	16	. do
"	22	. do
"	27	. do
.	27	. do
Aug	3	. do
.	14	. do
.	19	. do
"	30	- do
.	.	. do
Sept	2	. do
"	15	. do
.	21	- do
"	29	- do
.	-	. do
Oct	6	. do
.	14	. do
.	26	- do
.	31	. do
.	.	. do
Nov	3	. do
.	15	. do
.	23	. do
.	29	. do
.	"	. do
Dec	3	- do
"	15	. do
.	22	. do
.	.	. do
-	23	. do
Jany	13	. do
.	19	- do

Retirement Allowance (Pensions)

Date				Folio	✓	Debits	Balance	Credits	✓	Folio	Date
1921											
April	15	To Cash		1	✓	17 10					
"	22	do		5	✓	25 -					
"	30	do		7	✓	17 10					
						59 20					
May	5	do		10	✓	25 -					
"	6	do		11	✓	25 -					
"	13	do		13	✓	17 05					
						126 25					
"	24	do		15	✓	25 -					
"	26	do		"	✓	17 10					
"	"	do		"	✓	25 -					
						193 35					
June	2	do		19	✓	25 -					
"	14	do		22	✓	17 10					
"	21	do		24	✓	25 -					
"	29	do		27	✓	17 05					
"	"	do		"	✓	25 -					
						302 50					
July	16	do		33	✓	17 10					
"	22	do		34	✓	25 -					
"	27	do		36	✓	17 10					
"	27	do		36	✓	25 -					
			386.70			386 70					
Aug	3	do		39	✓	25 -					
"	14	do		42	✓	17 05					
"	19	do		44	✓	25 -					
"	30	do		46	✓	17 10					
"	"	do		"	✓	25 -					
						495 85					
Sept	2	do		49	✓	25 -					
"	15	do		54	✓	17 10					
"	21	do		55	✓	25 -					
"	29	do		58	✓	17 05					
"	"	do		"	✓	25 -					
						605 00					
Oct	6	do		62	✓	25 -					
"	14	do		64	✓	17 10					
"	26	do		67	✓	25 -					
"	31	do		68	✓	17 10					
"	"	do		"	✓	25 -					
			714.20			714 20					
Nov	3	do		71	✓	25 -					
"	15	do		75	✓	17 05					
"	23	do		77	✓	25 -					
"	29	do		78	✓	17 10					
"	"	do		"	✓	25 -					
						823 35					
Dec	3	do		81	✓	25 -					
"	15	do		84	✓	17 10					
"	22	do		87	✓	17 05					
"	"	do		"	✓	25 -					
"	23	do		"	✓	25 -					
						932 50					
Jany	13	do		95	✓	17 10					
"	19	do		96	✓	25 -					
						974 60					

Retirement Allowance

Date 1922			Folio	Debits	Balance	Credits	Folio	Date 1922	
January		To Amounts brt forward		974 60		1260 -	J27x	Mch 31	By Current a/c
"	30	" cash	99	17 10					
"	"	" do	"	25 -					
				1016 70					
Feby	3	" do	102	25 -					
"	13	" do	105	17 05					
				1058 75					
"	18	" do	106	25 -					
"	27	" do	108	17 10					
"	27	" do	108	25 -					
				1125 85					
Mar	2	" do	111	25 -					
"	14	" do	115	17 10					
"	20	" do	117	25 -					
"	30	" do	121	17 05					
"	30	" do	121	25 -					
"	31	" do	122	25 -					
1922				1260 00	—				
				1260 00		1260 -			
April	13	To cash	128	17 10					
"	20	" do	130	25 -					
"	27	" do	131	17 10					
"	"	" do	"	25 -					
"	29	" do	132	25 -					
				109 20					
May	13	" do	139	17 05					
"	19	" do	140	25 -					
"	29	" do	142	17 10					
"	"	" do	"	25 -					
				193 35					
"	"	" do	142	25 -					
				218 35					
June	14	" do	149	17 10					
"	15	" do	"	30 -					
"	16	" do	150	25 -					
				290 45					
"	29	" do	153	17 05					
"	"	" do	"	25 -					
				332 50					
July	5	" do	157	25 -					
"	10	" do	158	15 -					
"	14	" do	160	17 10					
"	19	" do	161	25 -					
				414 60					
"	28	" do	163	17 10					
"	28	" do	"	25 -					
"	31	" do	164	25 -					
				481 70					
Aug	14	" do	169	17 05					
"	21	" do	171	25 -					
				523 75					
"	29	" do	172	17 10					
"	"	" do	"	25 -					
"	31	" do	173	25 -					
		590 85		590 85					
Sept	6	" do	175	15 -					
"	8	" do	176	15 -					
"	13	" do	178	17 10					
				637 95					

Date		
Sept	21	" To cash
"	27	" " do
"	"	" do
Oct	2	" " do
"	9	" " do
"	11	" " do
"	18	" " do
"	26	" do
"	"	" do
Nov	2	" do
"	14	" do
"	20	" do
"	27	" do
"	28	" do
"	"	" do
Dec	5	" do
"	7	" do
"	13	" do
"	21	" do
"	22	" do
"	27	" do
"	30	" do
1923 Jan	8	" do
"	11	" do
"	18	" do
"	30	" do
"	"	" do
"	31	" do
Feby	13	" do
"	14	" do
"	16	" do
"	27	" do
"	"	" do
Mar	5	" do
"	7	" do
"	13	" do
"	16	" do
"	28	" do
"	"	" do
"	31	" do
"	"	" do

Retirement Allowance

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
					637 95		1490 –	✓	J23	Mar 31	By Current a/c
Sept	21	To Cash	181	✓	25 –						
"	27	do	183	✓	17 05						
"	"	do	"	✓	25 –						
					705 –						
Oct	2	do	187	✓	25 –						
"	9	do	188	✓	15 –						
"	11	do	190	✓	17 10						
"	18	do	191	✓	25 –						
"	26	do	193	✓	17 10						
"	"	do	"	✓	25 –						
					829 20						
Nov	2	do	196	✓	25 –						
"	14	do	199	✓	17 05						
"	20	do	201	✓	25 –						
"	27	do	202	✓	15 –						
"	28	do	203	✓	17 10						
"	"	do	"	✓	25 –						
					953 35						
Dec	5	do	207	✓	25 –						
"	7	do	"	✓	15 –						
"	13	do	210	✓	17 10						
"	21	do	213	✓	25 –						
"	22	do	"	✓	17 05						
"	27	do	214	✓	25 –						
"	30	do	216	✓	25 –						
1923					1102 50						
Jan	8	do	219	✓	15 –						
"	11	do	220	✓	17 10						
"	18	do	222	✓	25 –						
"	30	do	225	✓	17 10						
"	"	do	"	✓	25 –						
"	31	do	226	✓	25 –						
					1226 70						
Feb	13	do	230	✓	15 –						
"	14	do	231	✓	17 05						
"	16	do	232	✓	25 –						
"	27	do	234	✓	17 10						
"	"	do	234	✓	25 –						
					1325 85						
Mar	5	do	237	✓	25 –						
"	7	do	238	✓	15 –						
"	13	do	240	✓	17 10						
"	16	do	242	✓	25 –						
"	28	do	247	✓	17 05						
"	"	do	"	✓	25 –						
"	31	do	250	✓	25 –						
"	"	do	"	✓	15 –						
					1490 –						
					1490 –		1490 –				

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Department Christian Social Service

DATE			FOLIO	✓	DEBITS	BALANCE
		. To Am'ts brt forward			5284 80	
Sept	27	. Cash	184	✓	125 -	
"	22	" Migrant Group 1/2 of Appropriation	J 290	✓	1500 -	
"	28	. Cash.	184	✓	3 -	
.	.	. do	"	✓	5 50	
.	.	. do	"	✓	32 -	
.	30	. do	185	✓	105 50	7001 64
					7055 80	
Oct	2	. do	187	✓	3 98	
.	3	. do	"	✓	32 -	
.	4	. do	"	✓	130 60	
.	10	. do	188	✓	30	
"	11	. do	189	✓	3 50	
.	.	. do	.	✓	125 -	
.	.	. do	.	✓	125 -	
.	.	. do	.	✓	1 40	
"	14	. do	190	✓	54 16	
					7531 74	
"	20	. do	191	✓	128 -	
.	21	. do	192	✓	53 30	
"	27	. do	193	✓	40	
.	9	. do	188	✓	36 90	
"	30	. do	194	✓	5 60	
					7755 94	7576 78
Nov	3	. do	196	✓	128 -	
"	9	. do	197	✓	40 -	
"	10	. do	198	✓	125 -	
"	.	. do - Edna Clark. 1st pymt Fellowship	"	✓	125 -	
"	.	. do	"	✓	7 25	
"	14	. do	199	✓	128 -	
.	16	. do	200	✓	54 16	8141 59
"	29	. do	203	✓	128 -	
					8491 35	
Dec	5	. do	208	✓	130 30	
.	.	. do	"	✓	48 -	
"	9	. do	207	✓	50 -	
"	11	. do	209	✓	1 45	
"	12	. do	210	✓	54 16	
.	13	. do	"	✓	128 -	
"	18	. do	212	✓	16 40	
"	26	. do	214	✓	21 72	
"	30	. Stamp a/c	J 299	✓	1 -	
"	29	. Cash	215	✓	143 20	
.	30	. do	216	✓	152 09	
.	.	. do	.	✓	150 -	
1923					9387 67	9008 74
Jan	15	. do	221	✓	54 16	
"	25	. do	224	✓	40 -	
.	.	. do Helen Thompson	.	✓	100 -	
.	.	. do Marion Andrews	..	✓	100 -	
					9681 83	

CREDITS	✓	FOLIO	DATE		
54 16					. By am'ts forward
125 -	✓	192	Oct	24	" Cash. refund Carrie Clems
179 16					
125 -	✓	201	Nov	20	. do . Margaret Carr
45 60		J 297	"	28	" Travel Office
349 76					
10 -	✓	208	Dec	8	. Cash.
2 -	✓	209	"	12	. do Mr. C. W. Bryan - Kans.
17 17	✓	215	"	29	. do Ellis Island
378 93					
378 93					

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DATE		
1922		
April	19	. To Cash
.	.	. do
.	.	. do
.	13	. do
.	"	. do
.	22	. do
	30	" Field
May	2	. Cash
.	9	. do
.	10	. do
"	16	. do
.	.	. do
"	17	. do
.	.	. do
.	21	. do
June	6	. do
.	16	. do
.	20	. do
.	27	. do
July	19	. do
"	.	. do
"	20	. do
"	21	. do
"	28	. do
Aug	6	. do
"	17	. do
"	19	. do
July	25	. To Ca
July	25	. Maya
Aug	25	" Cas
Sept	19	. do
Dec	2	. do
1923		
Jan	26	. do
1923		
Feb	1	" do
.	21	. do

Sabbatical Leave

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922		
April	19	To Cash	2	✓	75 -		2187 50	✓	J274	Mch	31	By Current a/c
"	"	do	"	✓	100 -							
"	"	do	"	✓	75 -							
"	13	do	3	✓	75 -							
"	"	do	3	✓	75 -							
"	22	do	5	✓	37 50							
					437 50							
	30	Field Sal & Expenses Advanced	J226	✓	300 -							
					737 50							
May	2	Cash	10	✓	75 -							
"	9	do	12	✓	75 -							
"	10	do	"	✓	75 -							
"	16	do	13	✓	75 -							
"	"	do	"	✓	100 -							
"	17	do	14	✓	75 -							
"	"	do	"	✓	75 -							
					1287 50							
"	21	do	"	✓	37 50							
					1325 00							
June	6	do	19	✓	75 -							
"	16	do	22	✓	75 -							
"	20	do	23	✓	100 -							
"	27	do	26	✓	37 50							
					1612 50							
July	19	do	33	✓	75 -							
"	"	do	"	✓	100 -							
"	20	do	"	✓	37 50							
"	21	do	34	✓	75 -							
					1960 -							
"	28	do 1975.00	36	✓	75 -							
					1975 00							
Aug	6	do	40	✓	75 -							
"	17	do	43	✓	37 50							
"	19	do	44	✓	100 -							
		2187.50			2187 50							
					2187 50		2187 50					
July	25	To Cash	162	✓	33 30		825 -		J23	1923 Mar	31	By Current a/c
July	25	Mayaguez Sal B S & H	J284	✓	58 35							
					91 65							
Aug	25	Cash 183.30	172	✓	91 65							
					183 30							
Sept	19	do	180	✓	275 -							
					458 30							
Dec 1922	2	do	208	✓	91 70							
					550 00							
Jan	26	do	224	✓	91 65							
					641 65							
1923 Feb	1	do	228	✓	91 65							
"	21	do	233	✓	91 70							
					825							
					825 -		825 -					
					✓		✓					

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- Travel Officers -

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
										1923		
		To Amts brt forward			5920 30		3882 74					By Amts brt forward
Jan	31	Cash	227	✓	394 11		7 -	✓	223	Jan	20	Cash
					6314 41							
Feb	28	do	236	✓	319 59		5 -	✓	224	.	24	do
					6634 -							
Mar	1	Travel Teachers	J6	✓	8 25		5 -	✓	.	.	.	do
					6642 25							
"	23	Field Secys	J9	✓	75 -		7 -	✓	225	.	27	do
					6717 25							
"	31	Travel Teachers	J12	✓	330 09		20 25	✓	.	.	.	do
.	.	Cash	252	✓	794 62		7 -	✓	.	.	.	do
					7841 96							
							5 -	✓	.	.	.	do
							3938 99					
							5 -	✓	226	.	31	do
						2370 42	3943 99					
							2 -	✓	228	Feb	6	do
							10 -	✓	229	"	7	do
							2 50	✓	"	"	8	do
							8 25	✓	"	"	10	do
							12 30	✓	230	"	13	do
							11 54	✓	.	.	15	do
							1 -	✓	.	.	.	do
							5 -	✓	.	.	.	do
							6 -	✓	.	.	.	do
							5 -	✓	.	.	.	do
							99 64	✓	.	.	16	do
							5 84	✓	.	.	.	do
							6 -	✓	.	.	.	do
							35 -	✓	231	"	19	do
							5 20	✓	.	.	.	do
							6 -	✓	.	.	.	do
							5 -	✓	.	"	21	do
							10 -	✓	232	.	26	do
							1 25	✓	.	.	27	do
							5 -	✓	.	.	.	do
							6 -	✓	.	.	.	do
							5 -	✓	233	.	28	do
						2437 49	4196 51					
							6 75	✓	238	Mar	7	do
							10 -	✓	.	.	.	do
							5 -	✓	.	.	.	do
							5 -	✓	.	.	.	do
							4223 26					
							68 03	✓	241	"	16	do
							6 -	✓	"	"	"	do
							10 -	✓	"	"	"	do
							5 -	✓	243	.	20	do
							5 35	✓	.	.	21	do
							10 -	✓	.	.	.	do
							5 -	✓	.	.	.	do
							10 -	✓	245	.	26	do
							10 -	✓	.	.	27	do
							6 06	✓	.	.	.	do
					7841 96		4338 70					

Travl Offices

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
				7841 96		4358 70				
						20 –		245	Mar 28	By Cash
						2 35		246	" 30	" do
						10 –		"	" "	" do
					3450 91	4391 05				
						71 94		J18	" 31	" Delayed Contributions
					3378 97	4462 99				
						3378 97		J23	" "	" Current a/c
						7841 96				
				7841 96		7841 96				

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Department Christian Social Service

DATE 1923				FOLIO	✓	DEBITS	BALANCE
		To Amts forward				9681 83	
Jan	25	· Cash	Mary Annin	224		100 -	
·	·	· do	Rebekah Moore	-		100 -	
·	·	· do	Grace Watson	·		100 ·	
·	·	· do	Elizabeth Cooper	·		100 -	
·	·	· do	Helen P Clark	·		100 -	
·	·	· do	Elizabeth Hummel	·		100 -	
·	·	· do	Blanch Nicola	·		100 -	
"	31	" Stamp a/c		J3		1 -	
						10382 83	10003 90
Feb	1	" do	Elizabeth Cooper	228		25	
"	2	" do	John W. Dare	"		124	
"	3	" do	Helen Caryle	"		125	
"	3	" do	Jeannette Donaldson	"		125	
"	3	" do	Edna Clark	"		125	
"	5	" do	Mary F. Rivera	"		131	
"	5	" do	Edmund Chaffee	"		112	
"	13	" do	Mary E. Hulburt	230		4 85	
"	14	" do	Mary L. Morrison	231		54 16	
·	21	· do		233		32 -	
						11740 84	10861 91
Mar	1	· do		237		130 25	
·	2	· do		-		96 -	
·	"	· do		-		160 -	
·	8	· do		238		9 10	
"	12	· do		240		38 88	
"	13	· do	Carmen Miranda	241		125 -	
·	·	· do		-		15 -	
						11815 07	
"	31	" Stamp a/c		J11		3	
·	24	· W.M.S.		244		250 -	
·	22	· Cash		244		32 -	
·	27	· Cash	Helen Thompson	246		25 -	
·	·	· do	Mary Annin	·		25 -	
·	·	· do	Marion Andrews	·		25 -	
·	·	· do	Rebekah Moore	·		25 -	
·	·	· do	Grace Watson	·		25 -	
·	·	· do	Blanch Nicola	·		25 -	
·	·	· do	Elizabeth Hummel	·		25 -	
·	30	· do		249		1 80	
						12276 87	
·	31	· do		250		125 ·	
·	31	· do		·		54 16	
·	31	· do		251		128 -	
						12584 03	11855 10
"	"	· Delayed Paymts		J17		50	
						12634 03	11850 94
						12634 03	

CREDITS	✓	FOLIO	DATE			
378 93					By Amts forward	
100 -		242	Mar	19	" Cash	
250 -		243	·	20	· do	Mrs Elizabeth Kinnan
728 93						
54 16		J18	"	31	" Delayed Contributions	
783 09						
11850 94		J23	"	"	" Current a/c	
12634 03						
12634 03						

DATE 1921		
April	30	· To Cash
May	31	· · do
June	30	- do
July	30	· do
Aug	31	· do
Sept	30	· do
Oct	31	· do
Nov	30	· do
·	·	" Special
·	·	· Field W
·	·	· do
·	·	· do

lizabeth Kinnin

Travel Teachers

DATE				FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE			
1921									1921			
April	30	. To Cash		9	862 09		21 55	15	May	23	. By Cash	refund Bernice L. Miller
					862 09							
May	31	.. do		18	1106 41		36 24	. 20	June	8	. . do	refund Helen C. Welch
					1968 50	1946 95						
June	30	- do		29	1587 62		4 -	. 21	.	13	- do	
					3556 12							
July	30	. do	4771.77	38	1215 65		80 14	. 24	.	18	. do	refund Josephine Osborne
					4771 77							
Aug	31	. do		48	3891 41		15 -	. 25	..	22	- do	do Grace E Zeføy
					8663 18							
Sept	30	- do		60	3631 31		289 99	. 26	.	28	. do	do six teachers
					12294 49	3099 20						
Oct	31	. do	14114.39	70	1819 90		10 -	.	..	30	. do	do Red "O" line
					14114 39		456 92					
Nov	30	. do		80	892 62		94 80	34	July	23	. do	do Miss Harry's expenses
					15007 01							
.	.	" Specials		J243	70 85		95 -	.	-	26	. do	do Rosa Gonzales
					15077 86	4076 11	646 72					
.	.	. Field Work	Stockdale Sal	J244	23 37		48 94	35	.	30	. do 695.66	Margaret Brown
							695 66					
.	.	. do	Allison James Sal	J244	9 07		60 -	39	Aug	4	. do	do Mr. Gardeman
.	.	. do	Smith Sal	J244	36 20		37 67	41	.	15	. do	do C. Northridge
					15146 50							
							14 39	.	.	16	. do	do Matilda Lutzen
							20 -	.	-	18	. do	do Miss Pennebacker
							59 96	.	.	-	. do	do Helen Singman
							12 74	42	"	'	. do	do Esther Grimes
							35 47	43	.	30	. do	do Mrs Acosta
						7727 29	933 89					
							4 13	49	Sept	7	. do	do Hazel Cleveland
							59 39	-	.	-	. do	do Alta Printup
							10 73	50	"	13	. do	do Susan Osborne
							37 50	51	"	16	. do	do Helen Angell
							39 53	53	.	22	. do	do Louise Findley
						11207 32	1087 17					
							23 37	61	Oct	1	. do	do Agnes Graham
							49 90	62	.	7	. do	do Rena Avery
							32 43	.	.	8	. do	do Ada Bagnell
							5 -	63	.	10	. do	do Nellie Kephart
							6 31	.	.	11	. do	do Pearl E. McLeod
							5 35	.	.	.	. do	do Emma A. Jackson
							85 -	64	"	15	. do	do Lucy Henning
							24 86	65	.	18	. do	do Laura Warne
							41 79	.	.	21	. do	do Adair Anderson
							25 -	66	-	26	. do	do Roland T. Schaeffer
						10908 31						
							47 46	67	-	27	. do	do Josephine Osborne
							91	.	-	28	. do 1434.55	do Nellie Kephart
						12679 84	1434 55					
							9 43	72	Nov	4	. do	do Rena Avery
							150 -	.	.	5	. do	do Alta Printup
							11 42	74	Nov	10	. do	do Rose Norton
							62 92	77	.	23	. do	do Emma Ladlein
							30 79	J243	-	30	. Field Work - Smith Marist	
						13440 55	1699 11					
							6 84	73	"	9	. cash	
							1705 95					
							11 50	81	Dec	1	. Cash	refund Rose M Norton
							17 01	.	.	3	. do	" Elizabeth Kemitt
							36 19	85	,	15	. do	. Rose Norton
							10 -	86	"	17	" do	
							10 -	87	"	19	" do	
					15146 50		1790 65					

Travel Teachers

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE			
1921 Dec		To Brt fwd			15146 50		1790 65			Dec		Brt fwd	
.	31	To Cash	91	✓	385 75 15532 25	13740 -	1 60 1794 25	✓	87	Dec	19	. By Cash	
Jan	2	" Travel Officers	J249	✓	10 – 15542 25		1 23	✓	94	Jany	11	. do	Matilda Thompson
"	31	. Cash	101	✓	500 89 16043 14		54 15	✓	98	"	26	. do	
Feby	28	. do	110	✓	436 64 16479 78		10 85	✓	"	"	28	. do	
Mar	31	. do	126	✓	419 94 16899 72	14154 07	30 59 1889 07	✓	.	.	30	. do	
							20 -	✓	102	Feby	1	. do	
							50 -	✓	.	,	2	. do	Ramona Acosta
							2 -	✓	103	.	9	. do	Helen Snyder
							20 -	✓	105	"	15	. do	
						14489 85	3 86	✓	.	-	16	. do	
							5 - 1989 93	✓	"	,	17	. do	Pearl Edwards
							78 45	✓	113	Mar	7	. do	Lyda Coyne
						14811 32	20 - 2088 38	✓	116	"	15	. do	
						14761 34	50 – 2138 38		J267	"	31	" Delayed Contribution	
							14761 34		J274	"	"	" Current a/c	
					16899 72		16899 72						
1922 April	29	. To Cash	135	✓	261 66		20 -	✓	131	1922 April	13	. By Cash	
May	31	. do	144	✓	2780 01 3041 67	241 66	20 43	✓	140	May	19	. do	
June	30	. do	156	✓	1751 36 4793 03	2826 24	175 - 215 43	✓	141	.	24	. do	
July	31	. do	165	✓	1090 76 5883 79		7 65	✓	145	June	3	. do	Rosina Vance
Aug	31	" do 9647.22	174	✓	3763 43 9647 22		85 73 308 81	✓	.	.	.	. do	Edna R. Voss
							97 - 405 81	✓	150	.	19	. do	Elizabeth Patterson
							73 70	✓	.	.	22	. do	Elma Clark
							76 91	✓	.	.	.	. do	Hazel Cleveland
						4231 68	4 93 561 35	✓	152	.	29	. do	Florence Stephenson
							37 -	✓	157	July	1	. do	Katherine Wells
							2 63	✓	"	.	6	. do	Luella Dunning
							46 14	✓	158	"	7	. do	Olive Bundy
							70 -	✓	160	.	13	. do	Archie McCarty
							81 60	✓	.	.	18	. do	Carlie McSpadden
							4 75	✓	161	.	22	. do	Curtis N. Galt
						5071 23	~~119 -~~	✓	.	"	24	see Field Secy -	~~Audrey B. Cooper~~
							9 09 812 56	✓	"	"	25	. do	Edna R. Voss
							1 55	✓	166	Aug	1	" do	Ruth Mickelsen
							4 01	✓	"	"	"	" do	Bessie L. Thompson
							18 75	✓	"	"	"	" do	" " "
							5 –	✓	"	"	"	" "	N.Y. & P. R.S.S. Co
							82 78	✓	167	"	10	" "	Sarah L. Collins
							153 16	✓	"	"	11	" "	Lola Reed
							45 36	✓	168	"	21	" "	Eleanor Mosely
							25 52 1118 72	✓	"	"	"	" "	Sarah Cooper
							18 79	✓	169	"	24	" "	Laura McEwen
							35 –	✓	"	"	25	" "	Ruth Rennebaker
							34 92	✓	"	"	31	" "	B. Lange
					9647 22	8409 79	1237 43						

DATE		
		" To Am
Sept	30	" " Ca
Oct	31	. . do
Nov	29	. d
Dec	30	. do
Jan	31	. do
Feby	28	. do
Mar	31	. do

Matilda Thompson
Ramona Acosta
Helen Snyder
Pearl Edwards
Lyda Coyne
tion
rina Vance
dna R. Voss.
h Patterson
ina Clark
d Cleveland
ce Stephenson
herine Wells
lla Dunning.
Bundy
is McCarty
is McSpadden
s N. Galt
ary B Cooper
n R. Voss
l Migchelsen
e L. Thompson
" "
P. R.S.S. Co
L. Collins
Reed
on Mosely
Cooper
McEwen
ennebaker
ge

— Travel Teachers —

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE			
	To Amts brot forward			9647 22		1237 43			By Amts brot forward		
	9647.22				8409 79				1237.43		
Sept 30	Cash	186	✓	3778 77		37 50	✓ 175	Sept 1	Cash	refund	Lucile Weber
				13425 99							
Oct 31	do	195	✓	1242 98		2 61	✓ 176	" 9	do	refund	Luella Dunning
				14668 97							
Nov 29	do	205	✓	1136 72		72 11	✓ 177	" 14	do		
				15805 69							
Dec 30	do	218	✓	954 59		14 50	✓	" "	do		
				16760 28							
Jan 31	do	227	✓	396 63		9 98	✓	" "	do		
				17156 91		1377 13					
Feby 28	do	236	✓	1126 76		03	✓ 179	" 19	do	refund	Jean McCann
				18283 67							
Mar 31	do	252	✓	1309 67		4 50	✓	" "	do	"	Hazel M. Wheeler
				19593 34							
						39 49	✓	" 20	do	"	Jeannette Jonkman
						18 50	✓ 180	" 22	do	"	Elizabeth Smith
						23 62	✓ 181	" 28	do	"	Helen Dingman
					11 948 89	16 83	✓	" 29	do	"	Pauline Adams
						1477 10					
						125 –	✓ 187	Oct 3	do	"	Celeste Morely
						80 –	✓ 188	" 6	do	"	Jennie Ordway
						18 92	✓ 190	" 13	do	"	Ruth J Haake
						5 –	✓ 192	" 24	do	"	Louise B. Weaver
						6 54	✓ 193	" 25	do		Miriam Illingworth
					12 956 41	1712 56					
						19 70	✓ 198	Nov. 9	do	"	Mary McCullum
						2 31	✓ 201	" 22	do	"	Birdie Raub
						50 84	✓	" 22	do	"	Dixie Reed
						19 03	✓	" 22	do	"	Patricia Pierce
					13 998 21	3 04	✓ 203	" 27	do	"	Anna Boggs
						1807 48					
						55 41	✓ 214	~~Dec~~ 29	do	"	Helen Dingman
					14 897 39	1862 89					
						3 45	✓ 220	Jan 5	do		
						15 65	✓ 225	" 29	do		Helen Dingman
					15 274 92	1881 99					
						8 39	✓ 231	Feby 17	do		
						15 55	✓ 232	" 21	do		Jessie L. Turner
					16 377 74	1905 93					
						19 98	✓ 238	Mar 7	do		Margaret Duff
						8 25	J6	" 1	Travel Officer		Edna Voss
						72 91	✓ 240	" 14	Cash		Edna R. Voss
						2007 07					
						1 77	✓ 244	" 24	do		Earl J. Strout
						2008 84					
						330 09	J12	" 31	Travel Officer		Edna Voss
					17 254 41	2338 93					
						17254 41	J23	" "	Current a/c		
						19593 34					
				19593 34		19593 34					

Surplus Reserve

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921 April 1	To Balance			164297 42		164297 42		J274	1922 Mch 31	By Current a/c
1922 Mch 31	" Current a/c	J273		2001 75		2001 75				" Balance
				166299 17	2001 75					
				166299 17		166299 17				
1922 April 1	To Balance 2001 75		✓	2001 75		~~7821 67~~		J23	1923 Mar 31	By Current a/c
1923	To Balance			6313 28	5819 92	8315 03				
				~~5819 92~~						
				7821 67						
				9821 03 9821 67		8315 03 ~~7821 67~~				
						6313 28 ~~5819 92~~			1923 April	By Balance

From page 134

Sorfence

DATE 1923		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
	To Amts brt forward			93434.27		96427.18				By Amts brt forward
Jan 18	" W.M.S	J2	✓	8.—		64333.60	✓	227	Jan 31	Cash
						102860.78				
" "	" Freedman	"	✓	10.—		500.—	✓	J4	Feby 3	" WMS
" 31	Cash					103360.78				
		227	✓	6261.18		2492.23	✓	236	Feb 28	Cash
				99713.45	3147.33	105853.01				
Feby 3	" Spec	J4	✓	592.44		16.92	✓	J9	Mar 16	" Field Secys
				100365.89						
" 28	" "	J5	✓	20.—		15.—	✓	J11	" 31	" W.M.S
						105884.93				
" "	Cash	236	✓	1031.16		17379.46	✓	252	" "	Cash
				101357.05		123264.39				
" "	" WMS	J5	✓	84.—		50.—	✓	J15	" 31	" W.M.S
" "	" "	"	✓	40.—		39.—	✓	"	" "	" "
" "	" Indiv	"	✓	100.—		115.81	✓	J16	" "	" SS
" "	" WMS	"	✓	47.53		342.97	✓	J18	" "	" Delayed Contributions
				101628.58	4224.43	123812.17				
Mar 1	" Spec	J6	✓	200.—						
" 6	" Immigrant	"	✓	6.—						
" 9	" WMS	J8	✓	31.88						
" 12	" S.S	"	✓	10.—						
" 10	" Freedman	"	✓	10.—						
				101886.46						
" 16	" W.M.S	J9	✓	9.50						
" 29	" Immigrant	J11	✓	3.—						
" 29	" Spec	"	✓	25.—						
				101923.96						
" 31	" Asheville Cottage 1	J12	✓	1000.—						
" 31	" Spec	"	✓	70.—						
" 31	" C.E	"	✓	5.—						
" 31	Cash	252	✓	17523.86						
				120522.82	2741.57					
" 31	" WMS	J13	✓	37.—						
" 31	" W.M.S	J15	✓	50						
" 31	" " B.B	"	✓	20.—						
" "	" SS	"	✓	22.97						
" "	" "	"	✓	5.—						
" "	" Various Ok	"	✓	637.—						
" "	" "	J16	✓	752.70						
" "	" Delayed Payts	J17	✓	57.62						
" "	" "	"	✓	9.90						
" "	" Immigrant Wk	J19	✓	39.25						
" "	" "	"	✓	100.—						
" "	" Indiv	"	✓	339.02						
				122543.78	1268.39					
" "	" do Gift of Mrs Ward	Jw	✓	1000.—						
				123543.78	268.39					
	Balance			268.39						
				123812.17		123812.17				
						268.39			1923 April	By Balance

DATE	
1921 April 1	To Bala
. .	" Cash
May 31	. do
June 7	. do
Oct 13	. do
Dec 23	. do
Feby 10	. do
1922 April 1	To Bala
May 8	. Cash
July 7	. do
Aug 31	. do
Sept 14	: do
" 21	. do
Oct 6	. do
" 17	. do
" .	. do
" .	. do
. .	. do
" 24	. do
Dec 30	" Hime
1923 Jan 5	, Cash
1923 April 1	. To Bala

×

Advances to Fields

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921										1921		
April 1	To Balance				4500 –		× 250 –		13	May 13	By Cash	refund F. G. Mitchell
					4500 –		250 –					
" "	Cash	F. G. Mitchell	2		250 –	×	300 –		20	June 6	do	Gary R. Burkee
					4750							
May 31	do	Dorothy Fox	17		200 –	✓	200 –		25	" 24	do	Mildred L. Smith
					4950	4700 –	750 –				750.00	
June 7	do	F. G. Mitchell 6950.00	19		2000 –	✓	1000 –		61	Oct 1	do	H. A. McKean
					6950 –	6200 –	1750 –				1750.00	
Oct 13	do	Miss Emma Jackson	63		100 –	✓	150 –		95	Jany 14	do	E. N. Billaug –
		7050.00			7050	5300 –	1900 –					
Dec 23	do	Dr. J. C. Condit – Sheldon Jackson	88		1000 –	✓	6350 –			Mar 31	Balance	
					8050 –	6300 –	8250 –					
Feby 10	do	Prof Geo. B. Guig. Unel-Fork	104		200 –	6150						
					8250	6350 –						
					8250		8250 –					
1922												
April 1	To Balance				6350 –		200 –		169	Aug 29	By Cash 200.–	Elizabeth Smith
							200 –					
May 8	Cash	Clara E. Hazen	137		300 –		100 –		191	Oct 16	do	Mary H. Martin
					6650 –							
July 7	do	M. A. R. Kent	157		500 –		500 –		"	" 19	do	Helen Dingman
					7150		800 –					
Aug 31	do	Esther Buxton	173		200 –		+ 40 –		198	Nov. 9	do	Minnie Clayton
		7350.–			7350	7150 –	840 –					
Sept 14	do	Mary J. Corbett	179		500 –		7950 –			"	Balance	
						7850	8790					
" 21	do	Jeannette M. Jonkma	181		200 –							
					8050							
Oct 6	do	Florence Stephenson	188		100 –							
" 17	do	Ethel V. Higgins	191		60 –							
" "	do	Emma H. Wills	"		100 –							
" "	do	Mrs. Minnie Clayton	"		50 – 10	7750 –						
" "	do	Edna R. Vossfor do	"		150 –							
" 24	do	do – do	192		40 –							
					8550	7710 –						
Dec 30	Haines Maint	Emma Jackson	J300		100 –							
					8650 –	7810 –						
1923 Jan 5	Cash	Ethel Higgins	219		140 –							
					8790 –	7950 –						
					8790 –		8790 –					
1923												
April 1	To Balance				7950 –							

WOMAN'S BOARD OF HOME MISSIONS

Annuity Gifts Accumulating

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE			
1921											1921			
Oct	10	To Folio	Mrs Fred Hure	J 138	~	3 50		61 50			April	1	By Balance	
Mar	31	Balance				87 50 91 –		61 50 3 25	~	43	Aug	31	Cash	Lucy M. Heymond
								64 75 9 75	~	49	Sept	6	do	do
								74 50 3 50	~	52	"	21	do	Mrs Fred Hure
							74 50	78 00 3 25	^	112	Mar	3	do	Lucy M. Heymond
								9 75	^	"	"	7	do	do
							87 50	91 –						
						91 –		91 –						
1923											1922			
Mar	6	To Annuity Gifts	Lucy M. Heymond	J 13		100		87 50	✓		April	1	By Balance 87 50	
"		Balance				13 50 113 50		3 25	✓	176	Sept	6	Cash	Lucy M. Heymond
								9 75	^	"	"	8	do	do
								106 50 3 25	✓	237	Mar	3	do	do
								9 75	✓	238	"	6	do	do
							13 50	113 50						
						113 50		113 50						
											1923			
								13 50			April	1	By Balance	

DATE		
1922		
Mch	31	To Int on An
1922		
June	30	To Cash 6
Nov	16	do
~~Dec~~	1	~~do~~
1923		
Mar	31	Int on

Annuity Gifts Matured Income

Date 1922		Folio	✓	Debits	Balance	Credits	✓	Folio	Date 1921	
Mch 31	To Int on Annuity Gifts & Legal Exp.	J269		183 06		17 81		15	May 20	. By Cash - Int from 4/1/1921 to 5/15/21
						23 83		25	June 24	. do Int to 7/1/21 - 12 M N.P. - G.N. CB&Q.
						41 64			1922	41.64
						140 81		J256	Mar 1	" Int on Money Borrowed
						61		J265	" 31	" do do
						183 06				
				183 06		183 06				
1922									1922	
June 30	. To Cash - 6 M New England Tel & Tel 5.5 - 25.00	154		25 -		24 -		146	June 7	. By Cash - adj. 12 M N.P. G.N. - to No. Pac @ 1/2 %
Nov 16	" do Bankers Trust	200		3 69	1 -	360 -		159	July 8	. do 384.00 12 M Nor. Pac. 6s.
				28 69	359 - 355 31	384 -				
~~Dec~~ 1	" ~~do~~	~~206~~		~~60~~ -		60 -		206	Dec 1	. Cash - 3 M St. P. M & M.
1923										
Mar 31	" Int on Annuity Gifts	J20		935 14 963 83		150 -		207	" 5	. do 6 M New England Tel & Tel
						360 -		216	" 30	. do 12 M Nor. Pac. 6s
					925 31	954 -				
						9 83		J14	Mar 31	" Int on Money Borrowed
						963 83				
				963 83		963 83				

WOMAN'S BOARD OF HOME MISSIONS

x

Delayed Contributions

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921 April 1	To Various Accounts			16121 51		2987 65	✓	4	1921 April 1	By Cash
				16121 51		4268 41	✓	2	" 2	do
						2446 68	✓	6	" 4	do
						314 03	✓	5	" 5	do
						1469 72	✓	3	" 6	do
						1654 36	✓	3	" 7	do
						130 —	✓	3	" 8	do
						2394 79	✓	3	" 9	do
						455 87	✓	4	" 11	do
						16121 51			1922	16121.51
1944 Mar 31	To Various Accounts 9392.26	J267	✓	9392 26		2310 29	✓	127	April 1	By Cash
						3984 35	✓	"	" 3	do
						2367 60	✓	128	" 4	do
						323 84	✓	"	" 5	do
						406 18	✓	129	" 6	do 9392.26
						9392 26				
1943 Mar 31	To Various %c	J18	✓	29366 61						

DATE
1921
April 1 . To Cash
1922
~~April 6 . To Cash~~
April 6 . To Cash

1922 From page
Nov - To Amts
" 29 - Cash
Dec 30 . do
Jan 31 . do
Feb 28 . do
Mar 31 . do
" " " Delay
" " " "

Delayed Payments

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921									1921	
April 1	. To Cash	1	✓	744 90		744 90			April 1	. By Various Accounts
				744 90		744 90				
1922										
~~April 6~~	~~To Cash~~	~~125~~	✓	~~600~~		600 —		J 267	1922 Mar 31	" By Auditor 600.00
April 6	. To Cash 600.00	127	✓	600 —	—					
						5751 42		J 17	1923 Mar 31	By Various %
						765 65	✓	"	" "	" " "
						6517 07				

— Freedmen —

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1922	From page 124								1922	
Nov -	To Amts brt forward			71839 90	—	71839 90			Nov	. By amts brt forward
· 29 -	Cash	205	✓	4817 50		4817 50	✓	205	" 29	. . Cash
				76657 40		76657 40				
Dec 30 ·	do	218	✓	39000 92		197 72		J 300	Dec 30	" Int on Perm. Funds
				115658 32		76855 12				
Jan 31 .	do	227	✓	7552 61		38803 20	✓	218	" .	. Cash
				123210 93	—	115658 32				
Feb 28 .	do	236	✓	7127 12		5 —		J 1	Jan 13	" Suspense
				130338 05						
Mar 31 .	do	252	✓	57250 14		10 —	✓	"	" "	" "
				187588 19						
" "	" Delayed Paymts	J 17	✓	1379 93		10 —		J 2	" 18	" "
" "	" " "	"	✓	755 75		7527 61	✓	227	" 31	. Cash
				189723 87	—	123210 93				
						7127 12	✓	236	Feb 28	. do
						130338 05				
						10 —		J 8	Mar 10	" Suspense
						130348 05				
						197 72		J 11	" 31	" Int on Perm Funds
						130545 77				
						57042 42	✓	252	. .	. Cash
						187588 19				
						183 —		J 15	" "	" Suspense
						144 25		J 16	" "	" "
						1808 43		J 18	" "	" Delayed Contributions
					—	189723 87				
				189723 87		189723 87				

WOMAN'S BOARD OF HOME MISSIONS

Field Merchandise

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
		To Amts brot forward			17336 22		13445 55					By Amts forward
Dec	31	· Cash	91	✓	606 24		52 49	✓	86	Dec	16	· Cash
					17942 46		54 14	✓				· do
Jan	31	" Stamps %	J250	✓	1 —		10 48	✓				· do
					17943 46							
Feb	28	" do	J255	✓	2 50		229 35	✓				· do
					17945 96							
Mar	31	" do	J263	✓	4 —							
					17949 96		38 —	✓				· do
							1237 68	✓				· do
							11067 69					
							67 50	✓	89		29	· do
							61 77	✓				· do
						3404 50						
							341 —	✓	90		31	· do
							14537 96					
							189 26	✓	92	Jany	3	· do
							1569 46	✓			4	· do
						1322 64						
							324 14	✓	94		9	· do
						1116 21	16620 82					
							208 93	✓	104	Feby	10	· do
							16829 75					
							200 —		J266	Mar	31	" Field Work
						920 21	17029 75					
							5 —		J271	"	"	" Suspense
						915 21	17034 75					
							915 21					· Balance
							17949 96					
					17949 96		17949 96					
1922 April	1	To Balance		✓	915 21		114 56		J276	Apr	29	By Field Work 114.59
"	17	" Sal Clerks	1,029.77 J275	✓	114 56		114 56					
							915 21		J20	Mch	31	" Storeroom "B"
					1029 77	—	1029 77					
					1029 77		1029 77					

DATE 1921		
ril	1	· To Balance
"	30	· · Cash
May	31	- · do
"	"	" Special-
June	30	· Cash
July	30	· do
Aug	31	· do
Sept	30	· do
Oct	31	· do
Nov	30	· do

Field Merchandise

Date 1921			Folio	✓	Debits	Balance
April	1	To Balance			2540 69	
"	30	" Cash	9	✓	1508 21	
					4048 90	4026 50
May	31	" do	18	✓	457 57	
"	"	Special	J228	✓	8 =	
					4514 47	3340 66
June	30	Cash	29		1986 20	
					6500 67	5326 86
July	30	do 6969.11	38	✓	468 44	
					6969 11	5751 60
Aug	31	do	48	✓	2887 77	
					9856 88	
Sept	30	do	60	✓	2236 05	
					12092 93	
Oct	31	do 14314.42	70	—	2221 49	
					14314 42	
Nov	30	do	80	✓	3021 80	
					17336 22	
					17336 22	

Balance	Credits	✓	Folio	Date 1921			
	22 40	✓	7	April	25	By Cash	refund Bennett Day & Co
	4 60	✓	12	May	10	do	
	64 80	✓	"	"	"	do	refund U.S. Treas
	1082 01	✓	13	"	14	do	
	1173 81						
	43 70	✓	31	July	12	do 1217.51	~~refund~~ cash sales - E.M.B.
	1217 51						
	4 69	✓	40	Aug	5	do	Freight
	9 71	✓	"	"	"	do	
	490 90	✓	"	"	6	do	Storeroom sales
	469 01	✓	"	"	"	do	"
	535 64	✓	41	"	15	do	Sales Home & Peace House
	41 01	✓	"	"	"	do	Claims
	400 24	✓	"	"	17	do	Sales N&C.
	5 57	✓	42	"	19	do	Discount
	201 24	✓	43	"	30	do	Sales Farm School
	219 04	✓	"	"	"	do	" "
6262 32	3594 56						
	5 40	✓	53	Sept	24	do	S.E. Comstock - refund
8492 97	3599 96						
	3 —	✓	63	Oct	8	do	
	20	✓	"	"	13	do	
	100 82	✓	65	"	19	do	Sales McCormick Cott.
	71 68	✓	"	"	21	do	" to various schools
6828 28							
	1488 99	✓	"	"	"	do	" " "
8977 17	5264 65						
	72 60	✓	67	"	28	do 5337.25	Prairie-Menaul
	5337 25						
	930 08	✓	72	Nov	3	do	Sales Home Sch.
	3205 23	✓	"	"	5	do	Sales Normal & Peace House
	1671 37	✓	73	"	10	do	Sales to N&C.
	27 50	✓	74	"	12	do	Sales to Langdon
	50 18	✓	"	"	14	do	" Willow
	33 71	✓	"	"	15	do	" McCormick
	80 22	✓	"	"	"	do	" Sunderland
	33 71	✓	"	"	"	do	" Boydton College
	19 —	✓	75	"	16	do	" Rock Fork
	121 62	✓	"	"	"	do	
	96	✓	"	"	"	do	
	7 —	✓	"	"	"	do	Sales Stickdale
	19 —	✓	"	"	"	do	" Richmond
	482 98	✓	77	"	26	do	" Farm School
	12 17	✓	"	"	"	do	" do
	3 —	✓	78	"	28	do	Discount
5297 90							
	3 34	✓	73	"	9	do	
	12038 32						
	75 —	✓	81	Dec	5	do	Sales to Farm School
	2 30	✓	"	"	"	do	
	1061 06	✓	82	"	6	do	Sales to various schools
	10 69	✓	83	"	8	do	
	240 —	✓	84	"	13	do	refund re Auction Sales
	18 78	✓	86	"	16	do	
	13[illegible]55						See page 120

Field Salaries & Expenses Advanced

DATE 1921				FOLIO	✓	DEBITS	BALANCE
April	1	To Balance				11937 17	
						11937 17	
Feby	27	" Cash	Council Women Home Missions	108	✓	75 -	
						12012 17	75 -
March	14	" do	Leah Thomann	115	✓	50 -	
"	15	" do	Sara B. Sutherland	"	✓	54 16	
"	17	" do	Lucy M. Shafer	116	✓	100 -	
"	20	" do	Josie Curtis	117	✓	60 -	
"	"	" do	Seattle Natl Bank	"	✓	1500 -	
"	21	" do	Rena Avery	118	✓	66 70	
"	"	" do	Grace Russell	"	✓	54 15	
"	"	" do	Mary H. Martin	"	✓	66 70	
"	"	" do	H. C. Donaldson	"	✓	166 65	
"	31	" General Bldg	Forsythe	J263	✓	3500 -	× Out -
"	29	" Cash	Rev. R. L. Wharton	120	✓	4500 -	
"	"	" do	Monte Mansfield Bill 3/17/22	"	✓	583 95	
"	"	" "	Lucy M Schaeffer re Hensley Prop	"	✓	100 -	× Out
"	"	" "	Mr. Hensley - Bal pay't	"	✓	2000 -	× Out -
"	30	" "	W. H. Webster - rent Pacific Office	121	✓	50 -	
"	"	" "	Dorothy Harrison Student	121	✓	1475 -	
"	30	" "	" " Salaries	121	✓	120 50	
"	31	" "	Bessie Callendar Adv from Bld Fund	122	✓	400 -	
"	"	" "	Alta Printup - Sal	122	✓	45 85	
"	"	" "	C Lewis - Sal 4/1/22	"	✓	3 -	
"	"	" "	Flora Steel - Sal 4/1/22	"	✓	2 66	
"	"	" "	Nan Cortissoz - Sal 4/1/22	"	✓	5 -	
"	"	" "	Anna M Geibel - Sal 4/1/22	"	✓	2 50	
"	"	" "	Bd of Christian Work in Santo Domingo	123	✓	833 33	
						27752 32	
"	"	" "	Sanchez Morales Lic. Ins	125	✓	375 -	
						28127 32	16265 15
"	7	" "	Esther Buxton	124	✓	75 -	
						28202 32	10665 15
						28202 32	
1922 April	1	To Balance			✓	10665 15	-
1923 Mar	10	" Cash	Mary L Smith 4/1/23 10,665.15	239	✓	50 -	
"	13	" do	Sheldon Jackson	240	✓	1500 -	
"	14	" do	Mary E. Hurlbutt	241	✓	15 -	
"	"	" do	F. Marie Preston	"	✓	100 -	
						12330 15	
"	17	" do	Lucy M. Shafer	242	✓	100 -	
"	20	" do	Esther N. Buxton	243	✓	75 -	
"	21	" do	Cara Cochrane	243	✓	200 -	
"	"	" do	Josie Curtis	244	✓	60 -	
"	"	" do	Rena Avery	"	✓	75 -	
"	"	" do	H. C. Donaldson	"	✓	183 35	
"	22	" do	Nola Pease	"	✓	175 -	
"	"	" do	Edith Wolt	"	✓	50 -	
"	"	" do	Nola Pease	"	✓	25 -	
"	26	" do	Helen Strutes	245	✓	100 -	
"	"	" do	Citizens Bank	246	✓	83 35	
						13456 89	

CREDITS	✓ FOLIO	DATE 1921	
11937 17	J226	Apl 30	By Various Accounts
3500 -	J271	1922 Mch 31	By Field Work
2100 -	"	" "	" do
17537 17			
~~5 -~~	J274	" "	~~" Suspense~~
10665 15		" "	" Balance
28202 32			
28202 32			
10665 15	J277	1944 Apr 29	By Various Accounts 10,665.15
10665 15			

DATE		
Mar	27	. To Cas
"	28	- do
"	29	. do
"	"	. do
"	30	. do
"	"	. d
"	"	. d
"	31	" El
"	"	" As
"	31	. Ca
"	"	- d
"	"	- d
"	"	. d

Field Salaries and Expense Advances

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
						13456 85		10665 15				" By Amts forward
Mar	27	To Cash	Emily E. Gordon	246	✓	150 -		11632 68 22297 83				" Balance
"	28	" do	Mrs. Cornish Orday	247	✓	200 -						
"	29	" do	Helen Swigman	248	✓	250 -						
"	"	" do	R. L. Wharton	"	✓	4500 -						
"	30	" do	Dorothy H. Fiske	249	✓	1500 -						
"	"	" do	Christine Wilson	"	✓	32 40						
"	"	" do	do	"	✓	150 - 20239 25						
"	31	" Elm Spring B&H - Alta E. Printup		J12	✓	45 80						
"	"	" Asheville Summer School B.S.&H.		"	✓	959 45						
"	31	" Cash	Edmund B. Chaffee	250	✓	120 -						
"	"	" do	Appropriation S. Bowings	"	✓	833 33						
"	"	" do	Pres. Bd. Pub. & S.S. Work	"	✓	50 -						
"	"	" do	Horne Campbell	"	✓	50 - 22297 83	11632 68					
						22297 83		22297 83				

Freedmen

DATE		FOLIO	✓	DEBITS
1921				
April 30	. To Cash	9	✓	446 20
				446 20
May 31	. do	18	✓	3481 65
				3927 85
June 30	. do	29	✓	29815 98
				33743 83
July 30	. do	38	✓	6660 20
	40404.03			40404 03
Aug 31	. do	48	✓	1753 30
				42157 33
Sept 30	. do	60	✓	24361 07
				66518 40
Oct 31	. do	70	✓	5752 40
	72270.80			72270 80
Nov 30	. do	80	✓	4326 55
				76597 35
Dec 31	. do	91	✓	35252 38
				111849 73
Jan 31	. do	101	✓	6971 56
				118821 29
Feby 28	. do	110	✓	7429 59
				126250 88
Mar 31	" Suspense	J263	✓	8 —
. 31	" W.M.S.	J266	✓	43 —
. .	. Cash	126	✓	60760 89
				187062 77
				187062 77
1922				
April 29	- To Cash	135	✓	750 75
May 31	. do	144	✓	2190 64
				2941 39
June 30	. do	156	✓	30505 19
				33446 58
July 31	. do	165	✓	5825 80
				39272 38
Aug 31	" do	174	✓	2166 75
	41.439.13			41439 13
Sept 30	. do	186	✓	25435 85
				66874 98
Oct 31	. do	195	✓	4964 92
				71839 90
				71839 90

BALANCE	CREDITS	✓	FOLIO	DATE	
				1921	
	407 40	✓	9	April 30	. By Cash
38 80	407 40				
	16 50	✓	J226	" "	" Susp
	22 30		"	" "	" do
	446 20	✓			
	3442 65		18	May 31	. Cash
	24 —	✓	J228	" "	" Susp
	15 —	✓	J229	" "	" do
	3927 85				
	197 72	✓	J232	June 30	" Int on Per Funds 7/12 Mr G. [illegible]
	25 50	✓	J	" "	" Susp
	29618 26		29	. .	Cash
25 50	33769 33	✓			
	6584 70	✓	38	July 30	. do
	40354 03				
	50 —	✓	J234	" 31	" W.M.S. 40404.03
	40404 03				
	1702 05	✓	48	Aug 31	. Cash
	42106 08				
	1 25	✓	J236	" "	" Susp
	50 —	✓	J237	" "	" do
	42157 33				
	24163 35	✓	60	Sept 30	. Cash
197 72	66320 68				
	33 35	✓	J237	" "	" Susp
	197 72	✓	J238	" "	" Int on Per Funds
33 25	66551 75				
	5708 65	✓	70	Oct 31	- Cash
10 50	72260 30				
	50	✓	J240	" "	" Susp
	10 —	✓	J241	" "	" do 72270.80
	72270 80				
	4236 55	✓	80	Nov 30	. do
	90 —	✓	J244	. .	" Suspense
	76597 35				
	35054 66	✓	91	Dec 31	. Cash
	197 72	✓	J245	" 31	. Int on Per. Funds
	111849 73				
	70	✓	J249	Jan 18	" Suspense
	15 —		"	" 18	" do
	102 15	✓	J251	" 31	" do
	6853 71	✓	101	. .	. Cash
	118821 29				
	2 —	✓	J252	Feby 1	" Suspense
	118823 29				
	87 —	✓	J255	" 27	. W.M.S.
	7340 59	✓	110	. ~~28~~	. Cash
	126250 88				
	197 72	✓	J264	Mar 31	" Int on Per. Funds
	60245 07	✓	126	. .	. Cash
369 10	186693 67				
	369 10	✓	J267	" 31	" Delayed Contributions
	187062 77				
	187062 77			1922	
	750 75	✓	135	April 29	. By Cash
	2190 64	✓	144	May 31	. do
	2941 39				
	197 72	✓	J282	June 30	. Int on Perm Funds
	30307 47	✓	156	. "	. Cash
	33446 58				
	1 —	✓	J284	July 5	" Suspense
	5824 80	✓	165	" 31	. Cash
	39272 38				
	2166 75	✓	174	Aug 31	" do 41.439.13
	41439 13				
	197 72	✓	J291	Sept 30	" Int on Perm Funds
	25238 13	✓	186	. .	. Cash
	66874 98				
	4964 92	✓	195	Oct 31	. do
	71839 90				

To page 119 -

DATE	
1921	
April 30	- To Cas
May 31	. do
June 30	. do
July 30	. do
Aug 31	. do
Sept 30	. do
Oct 31	- do
Nov 30	- do
Dec 31	. do
Jan 10	" Eme
. 31	. Cas
Feby 28	. do
Mar 31	. Cas
" 31	" W.M
1922	
April 29	. By Ca
May 31	. do
June 30	. do
July 31	. do
Aug 31	" do
Sept 30	. do
Oct 31	. do
Nov 29	- do
Dec 30	. do
Jan 8	" Em
. 31	. Ca
Feb 28	. do
Mar 31	. do
" "	. Dela

Immigrant Work

374.00 M.G.
regular work

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
1921							1921	
April 30	. To Cash	9	244 –		244 –	9	April 30	. By Cash
May 31	. do	18	1549 08	—	1549 08	18	May 31	. do
			1793 08	—	1793 08			
June 30	. do	29	7957 16		7957 16	29	June 30	. do
			9750 24	—	9750 24			
July 30	. do	38	1722 83		1721 83	38	July 30	. do
	11473.07		11473 07	—	11472 07			
Aug 31	. do	48	1426 33		1 =	J234	. 31	. Susp 11473.07
			12899 40	—	11473 07			
Sept 30	. do	60	6773 76		1426 33	48	Aug 31	. Cash
			19673 16	—	12899 40			
Oct 31	. do	70	2393 13		6772 76	60	Sept 30	. do
	22066.29		22066 29	1 –	19672 16			
Nov 30	. do	80	2236 83		2393 13	70	Oct 31	. do
			24303 12	1 –	22065 29			22065.29
Dec 31	. do	91	9776 96		2236 83	80	Nov 30	. do
			34080 08	1 –	24302 12			
Jan 10	" Emergency	J250	22 –		9856 96	91	Dec 31	. do
				79 –	34159 08			
. 31	. Cash	101	2443 69		1 –	J250	Jan 10	" Emergency
			36545 77					
Feby 28	. do	110	2218 33		2384 69	181	. 31	. Cash
			38764 10	1 –	36544 77			
Mar 31	. Cash	126	15362 81		2218 33	110	Feby 28	. do
			54176 91	1 –	38763 10			
" 31	" W.M.S. New Era	J266	260 75		118 74	J266	Mar 31	" W.M.S 93.50 × S.S. 25.24
			54387 66					
					15177 07	126	. .	. Cash
				68 –	54058 91			
					67 –	J267	" "	" Delayed Contribution
					260 75	J266	" 31	" Suspense
					1 –	J267	" "	" do
				—	54387 66			
1922			54387 66		54387 66			
April 29	. By Cash	135	1225 33	—	1225 33	135	April 29	. By Cash –
May 31	. do	144	1153 33		1138 33	144	May 31	. do
			2378 66					
June 30	. do	156	8829 43		15 –	J279	" "	" Suspense
			11208 09	—	2378 66			
July 31	. do	165	2738 45		8881 43	156	June 30	. Cash
			13946 54	54 –	11260 09			
Aug 31	" do	174	1380 63		2686 45	165	July 31	. do
	15,327.17		15327 17	—	13946 54			
Sept 30	. do	186	7459 –		1380 63	174	Aug 31	" do
			22786 17	—	15327 17			15327.17
Oct 31	. do	195	1865 58		7459 –	186	Sept 30	. do
			24651 75	—	22786 17			
Nov 29	. do	205	1991 08		1681 33	195	Oct 31	. do
			26642 83					
Dec 30	. do	218	11288 59		184 25	J294	" 31	" Suspense
			37931 42	—	24651 75			
Jan 8	" Emergency	J1	5 –		1991 08	205	Nov 29	. Cash
				—	26642 83			
. 31	. Cash	227	2161 94		11373 34	218	Dec 30	. do
			40098 36	84 75	38016 17			
Feb 28	. do	236	1540 83		224 –	J1	Jan 9	" Suspense
			41639 19					
Mar 31	. do	252	16592 01		3 50	"	" 13	" C.E.
			58231 20					
" "	" Delayed Payts	J17	19 –		2037 20	227	. 31	. Cash
			58250 20	39 25	40059 11			
					1540 83	236	Feb 28	. do
				39 25	41599 94			
					6 –	J6	Mar 1	" Suspense
					41605 94			
					5 –	J9	" 16	" W.M.S.
					15 –	"	" 16	" W.M.S B.V.B
					3 –	J11	" 29	" Suspense
					41628 94			
					16272 12	252	. 31	. Cash
				330 14	57901 06			
					209 89	J18	" "	" Delayed Contributions
				139 89	58110 95			
					39 25	J19	" "	" Suspense
					100 –	J19	" "	" "
				– –	58250 20			
			58250 20		58250 20			

1.00 rec'd Oct 19
Pres. Kennet [illegible]

39.25 to be charged off at Mar 31 to Suspense
Chillicothe Treas.

WOMAN'S BOARD OF HOME MISSIONS

Interest on Annuity Gifts

Charge Current Work

Date 1921			Folio	Debits	Balance	Credits	Folio	Date 1921		
April	1	To Balance		460 -		342.15 342.15	9	April	30	By Cash
"	30	do	9	1362.71 1822.71	1480.56	127.71 469.86	18	May	31	do
May	31	do	18	1061.50 2884.21	2414.35	1281.58 1751.44	29	June	30	do
June	30	do	29	1473.61 4357.82	2606.38	100 - 1851.44	38	July	30	do 1851.44
July	30	do 5518.17	38	1160.35 5518.17	3666.73	717.88 2569.32	48	Aug	31	do
Aug	31	do	48	1101.68 6619.85	4050.53	1626.55 4195.87	60	Sept	30	do
Sept	30	do	60	1634.37 8254.22	4058.35	1673.75 5869.62	70	Oct	31	do 5869.62
Oct	31	do 9587.02	70	1332.80 9587.02	3717.40	1003.91 6873.53	80	Nov	30	do
Nov	30	do	80	1163.75 10750.77	3877.24	695.47 7569.00	91	Dec	31	do
Dec	31	do	91	1411.96 12162.73	4593.73	1140.99 8709.99	110	Feby	28	do
Jan	31	do	101	927.85 13090.58	5521.58	224.87	J256	Mar	1	Int on Money Borrowed
Feby	28	do	110	1019.43 14110.01	5400.02	8.01	J265	"	31	do do
Mar	31	do	126	1711.62 15821.63	5180.79	1697.97 10640.84	126	"	"	Cash
						977.50 11618.34	J267	"	"	Delayed Contribution
					3394.72	808.57 12426.91	J269	"	"	Int on daily Bal.-Leg Res. Income-Annuity Gifts Int. Income
						3394.72 15821.63	J274	"	"	Current a/c
				15821.63		15821.63				
1922								1922		
Apr	29	To Cash	135	1010.34		718.68	135	April	29	By Cash
May	31	do	144	1441.71 2452.05	291.66	1119.95 1838.63	144	May	31	do
June	30	do	156	1411.81 3863.86	613.42	641.87 2480.50	156	June	30	do
July	31	do	165	468.85 4632.71	1383.36	625.63 3106.13	165	July	31	do
Aug	31	do 5755.64	174	1122.93 5755.64	1526.58	112.50 3218.63	174	Aug	31	do 3218.63
Sept	30	do	186	1482.12 7237.76	2537.01	1708.45 4927.08	186	Sept	30	do
Oct	31	do	195	1492.96 8730.72	2310.68	1727.89 6654.97	195	Oct	31	do
Nov	29	do	205	1141.67 9872.39	2075.75	986.42 7641.39	205	Nov	29	do
Dec	30	do	218	1492.71 11365.10	2231 -	1182.52 8823.91	218	Dec	30	do
Jan	31	do	227	814.85 12179.95	2541.19	130 - 8953.91	236	Feb	28	do
Feb	28	do	236	1160.18 13340.13	3356.04	1812.90	252	Mar	31	do
Mar	31	do	252	1584.12 14924.25	4386.22	41.91 10808.72	J13	"	31	Int on Money Borrowed
					4115.53	28	J14	"	"	" " " "
					3090.25	1025 - 11834.00	J18	"	"	Delayed Contributions
					61.45	3028.80 14862.80	J20	"	"	Int on Daily Bal. Leg Res. Inc. Ann. Gifts Int.
						61.45 14924.25	J23	"	"	Current Work
				14924.25		14924.25				

Date 1922		
Mch	31	To Int on A
1923		
Mar	31	To Int on

Interest on Daily Balances

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE			
1922										1921			
Mch	31	To Int on Annuity & Legal Exp	Jr69		628 98		262 78		8	April	30	By Cash	
							262 78						
							132 34		19	June	1	do	
							99 92		26	"	30	do	
							495 04						
							60 04	✓	35	July	30	do	
							555 08						555.08
							73 90		121	Mar	31	do	
						—	628 98						
					628 98		628 98						
1923										1922			
Mar	31	To Int on Annuity Gifts	J20		1173 66		312 75		136	May	1	By Cash	
							142 32		142	"	31	do	
							455 07						
							155 24		152	June	30	do	
							610 31						
							141 03		162	July	31	do	
							751 34						
							59 09		169	Aug	31	" do	810.43
							810 43						
							42 97		181	Sept	29	do	
							853 40						
							80 19		194	Oct	31	do	
							933 59						
							18 41		203	Nov	29	do	
							952 00						
							44 27		215	Dec	30	do	
							996 27						
							88 94		226	Jan	31	do	
							1085 21						
							88 45		246	Mar	30	do	
						—	1173 66						
					1173 66		1173 66						

WOMAN'S BOARD OF HOME MISSIONS

Insurance Unconsumed

Date 1921				Folio	✓	Debits	Balance	Credits	✓ Folio	Date 1922	
April	1	To Balance		.		3828 84		6444 10	J169	Mch 31	By Insurance
"	2	" Cash		2	✓	6 69					
"	6	" do		2	✓	485 50					
"	21	" ~~do~~		4	✓	28 -					
"	27	" do		5	✓	271 28 4620 31					
June	8	" do		20	✓	94 95					
"	13	" do		21	✓	15 17 4730 43					
July	8	" do		31	✓	421 61					
"	15	" do		32	✓	21 73 5173 77					
Oct	10	" do	5173.77	62	✓	69 92					
"	26	" do		67	✓	91 25 5334 94					
Nov	3	" do	5334.94	71	"	801 75 6136 69					
Dec	1	" do		81	"	9 27 6145 96					
"	31	" do		90	"	4 90 6150 86					
Jany	11	" do		94	"	199 23 6350 09					
Feby	9	" do		104	"	14 01 6364 10					
"	28	" do		109	"	80 - 6444 10					
						6444 10		6444 10			
1922										1922	
April	17	To Cash		129	"	28 -		91	" 147	June 9	By Cash 91¢
"	27	" do		131	"	3 07 31 07		36 - 36 91	" 198	Nov. 10	" do
May	26	" do		142	"	78 75 109 82		6826 96 6863 87	J13	Mar 31	" Insurance
June	6	" do		145	"	75 13 184 95	184 01	13653 92 20517 79			" Balance
July	10	" do		158	"	12 79 197 74					
"	26	" do		162	"	17 61 215 35	214 44				
Aug	23	" do	19.004.25	171	"	18788 90 19004 25	19003 31				
Sept	8	" do		175	"	266 07					
"	14	" do		179	"	134 30 19404 62	19403 71				
Oct	23	" do		192	"	646 60 20051 22	20050 31				
Nov	8	" do		197	"	102 70 20153 92	20117 01				
1923 Jan	18	" do		222	"	298 30 20452 22	20415 31				
Feby	7	" do		229	"	22 75					
"	20	" do		233	"	14 82 20489 79	20452 88				
Mar	23	" do		245	"	28 - 20517 79	20480 88 13653 92				
						20517 79		20517 79			
1923 April	1										
		To Balance				13653 92					

Date 1921		
April	2	To Cash
May	7	" do
"	19	" do
June	2	" do
July	1	" do
"	6	" do
Aug	8	" do
Sept	29	" do
Oct	18	" do
Nov	10	" do
Dec	3	" do
Jany	7	" do
"	11	" do
Feby	2	" do
"	28	" do
Mar	31	" do
1922		
April	18	" do
May	2	" do
"	6	" do
"	31	" do
June	28	" do
"	30	" do
July	20	" do
"	31	" do
Aug	14	" do
"	30	" do
Sept	30	" do
Oct	26	" do
"	30	" do
Nov	29	" do
Dec	29	" do
Jan	18	" do
Feb	26	" do
"	"	" do
"	27	" do
Mar.	30	" do

Legal Expenses

Date				Folio	✓	Debits	Balance	Credits	✓ Folio	Date	
1921										1922	
April	2	To Cash		2	✓	1 50 1 50		668 96	J 29	Mch 31	By Int on Daily Bal - Leg Res Income - Annuity Gifts Mat Income
May	7	- do		11	✓	24					
-	19	- do		14	✓	28 2 02					
June	2	- do		19	✓	1 25 3 27					
July	1	- do		30	✓	1 -					
-	6	- do	280.09	"	✓	275 82 280 09					
Aug	8	- do		40	✓	25 280 34					
Sept	29	- do		58	✓	3 60 283 94					
Oct	18	- do	284.44	65	✓	50 284 44					
Nov	10	- do		74	✓	50 284 94					
Dec	3	- do		81	✓	1 50 286 44					
Jany	7	- do		93	✓	377 02					
-	11	- do		94	✓	50 663 96					
Feby	2	- do		102	✓	2 - 665 96					
-	28	- do		109	✓	50 666 46					
Mar	31	- do		123	✓	2 50 668 96					
						668 96		668 96			
1922										1923	
April	18	- do		129	✓	73 07		962 75	J 23	Mar 31	By Current Wk
May	2	- do		136	✓	1 65					
-	6	- do		136	✓	4 50 79 22					
-	31	- do		143	✓	25 79 47					
June	28	- do		154	✓	4 -					
-	30	- do		"	✓	50 83 97					
July	20	- do		161	✓	227 94 311 91					
'	31	- do		164	✓	50 312 41					
Aug	1st	" do		169	✓	11 15					
"	30	" do	325 31	172	✓	1 75 325 31					
Sept	30	- do		185	✓	50 325 81					
Oct	26	- do		193	✓	1 -					
-	30	- do		194	✓	50 327 31					
Nov	29	- do		204	✓	1 - 328 31					
Dec	29	- do		215	✓	25 328 56					
Jan	18	- do		222	✓	164 55 493 11					
Feb	26	- do		234	✓	401 82					
"	"	- do		"	✓	55 45					
"	27	- do		"	✓	12 950 50					
Mar	30	do		249	✓	12 25 962 75					
						962 75		962 75			

WOMAN'S BOARD OF HOME MISSIONS

Legacy Reserve Income

Date			Folio	Debits	Balance	Credits	Folio	Date			
1921								1921			
Oct	15	To Cash Banker Trust Co	64	197.		11 67	6	April	19	By Cash	U.S. Lib. Bond 4-4¼%
1922 Mch	31	Int on Annuity Gifts & Legal Exp 1.97	J269	665 49 667 46		90 -	32	July	13	Cash	3-Conewango Lumber Co
						8 15	"	"	"	do	11-Sh. Cinn Street Ry Co
						48 65	"	"	"	do	39-Sh. Cinn Gas & Electric Co
						6 90	"	"	"	do	7-Sh Cinn & Sub. Tel. Co
						165 37					
						90	34	"	25	do	1-Sh Cinn Tobacco Warehouse
						43 90	"	"	27	do	55-Sh. Eureka F. & M. Ins Co
						44 90				do 255.07	15 Sh. Security Ins Co
						255 07					
						10 00	49	Sept	6	do	500 City of Cincinnati
						9 56	51	"	10	do	6 mos Int U.S. Lib Loan 2nd due 9/15
						274 63					
						48.65	62	Oct	5	do	Div. 39 Sh. Cinn Gas & Electric
						6 90	"	"	"	do	" 7 Sh. C & S. Bell Telephone
						11 68	64	"	18	do	Int U.S.A. 4th L.L. 4¼
					348 04	8 15	"	"	"	do	Div. 11 sh Cinn St. Ry Co
						350 01		1922		350.01	
						48 75	93	Jany	6	do	Div 39 Sh. Cinn Gas & Electric Co
						7 -	"	"	"	do	do 7 Sh. Cinn Sub. Tel. (Bell) Co
						8 25	95	"	12	do	do 7 Sh. Cinn Street Ry.
						90 -	96	"	18	do	Int 3 M Conewango Lumber Co.
					510 34	8 30	98	"	27	do	Fractional Sh. Cinn & Suburban Bell Tel
						512 31					
						6 -	111	Mar	2	do	Div 3 Shs. Indiana Pipe Line Co
						10 -	"	"	"	do	500 City Cinn Water Works Imp
						2 50	"	"	"	do	Div. 5 Shs. Penn R.R.
						530 81					
						81 23	J256	"	"	Int on Money Borrowed	
						6 -	115	"	15	Cash	Div. 3 Shs. Buckeye Pipe Line Co
						5 -	"	"	"	do	" 1 sh. Atlantic Refining Co
						9 56	117	"	17	do	6 Mos Int 3rd U S Liberty Loan
						18 -	118	"	20	do	Div Stand Oil of Calif
						4 61	J265	"	31	Int on Money Borrowed	
					653 24 665 49	655 21 12 25	J267	"	"	Delayed Contribution	
						667 46					
				667 46		667 46					
1922											
May	5	To Cash	137	2 22 2 22		45 -	129	April	7	By Cash	Div. 9 Shs. U.S. Playing Card Co
						49 90	"	"	8	do	" 39 shs. Cinn Gas & Electric
						8 15	"	"	"	do	" 11 shs. Cinn Street Ry Co
						6 90	"	"	"	do	" 7 shs. Cinn Sub. Bell. Tel.
						4 -	131	"	17	do	" 1 sh. N.Y. Transit Co.
						11 67	132	"	19	do	6 mos. U.S. Lib. Loan 4¼
						125 62					
					127 40	4 - 129 62	138	May	11	do	Div 1 sh N.Y. Transit Co
						1 -	146	June	5	do	1 sh Cinn Tobacco Warehouse
						2 50	"	"	"	do	5 sh. Penn. R.R. Co
					130 90	133 12					
						12 25	157	July	5	do	Div. 7 3/100 Sh U.S. Print & Lith Co
					233.15	145 37					
						90 -	162	"	27	do	3 M Conewango Lumber Co
						235 37					
						50 -	J286	Aug	1	Various a/c	39 Shs Cin Gas & Elec
						8 25	"	"	1	"	11 " " St. R.R.
						7 -	"	"	1	"	7 " " Sub Bell Tel
					298 40	300 62				300.62	
						2 50	175	Sept	5	Cash	5 sh. Penn Ry Co
				2 22		303 12					

Date		
1922		To Amt Tr
Nov	16	Cash.
Feby	20	Transferr
1943		
Mar	31	" Int on

Legacy Reserve Income

DATE 1922		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
	To Amts brot forward		222		303 12			By Amts brot forward
Nov 16	" Cash. Bankers Trust	200	222 169	298 40	10 –	175	Sept 7	" Cash 6 mos Int $500 City Cinn 4s.
			391	320 43				
Feby 20	" Transferred to Page Legacy Reserve Income	220	1910 –		9 53	180	" 22	" do " $450 U.S.L.L. 4 1/4
1923			1913 91		322 65			
Mar 31	" Int on Annuity Gifts	J20	920		50 –	187	Oct 2	" do " Cinn Gas & Electric Co
			2833 91					
					8 25	188	" 5	" do " 11 Sh. Cinn St. Ry.
					7 –	"	" "	" do " 7 sh. Cinn Sub. Bell Tel. Co
				518 68				
					133 –	192	" 20	" do 76 Shs. Western Union Shs.
				516 99	520 90			
					3 75	217	Dec 5	" do 5 Shs. Penn. Ry.
				520 74	524 65		1923	
					300 –	220	Jan 5	" do 12M Buffalo Genl Elec 5s
					100 –	"	" "	" do 50 Shs. C Lot Ironton Ry 4s
					1050 –	"	" "	" do 42M Inter Rapid Transit 5s
					300 –	"	" "	" do 20M New Brunswick Southern
					60 –	"	" "	" do 2M Remington Typewriter
					100 –	"	" "	" do 4M Wash. Water Power 5s.
					8 25	"	" "	" do 11 Shs. Cincin St. Ry.
					7 –	"	" "	" do 7 Shs. Cincin Sub. Tel.
					49 90	221	" 8	" do 40 Shs. Cincin Gas & Elec.
					~~422 20~~	~~222~~	" ~~16~~	" ~~do~~ ~~30M U.S. Treas Ctfs 4 1/4~~
				2495 89	2499 80			
					90 –	231	Feb 20	" do 3M Conewango Lumber Co
				675 89	2589 80			
					10 –	238	Mar 5	" do $500 City Cincinnati 4s
					3 75	"	" "	" do 5 Shs. Penn Ry.
					2603 55			
					138 43	J13	" 31	" Int. on Money Borrowed
				828 07	2741 98			
					26 68	J14	" "	" " " "
				→	65 25	J18	" "	" Delayed Contributions
				— –	2833 91			
			2833 91		2833 91			

Literature Dep't Accounts Receivable

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921										1922		
April	1	. To Balance			1867 54		126 81		J68	Mch	31	By Lit Sales
1922 Mch	31	. Lit Profit and Loss	J68	.	163 33		1904 06					" Balance
					2030 87	1904 06						
					2030 87		2030 87					
1922 April	1	To Balance		✓	1904 06		122 71		J26	1923 Mch	31	By Lit Sales
1923 Mch	31	. Lit Profit & Loss 1904.06	J16	F	197 42		1978 77					. Balance
					2101 48	1978 77	2101 48					
					2101 48		2101 48					
1923 April	1	. To Balance			1978 77							

Literature Dep't Profit and Loss

1922 Mch	31	To Lit Sales	J68 .	163 33	163 33	J68	1922 Mch	31	By Lit Account Receivable
1923 "	31	" do	J16 F	197 42	197 42	J16	1923 "	31	" do

DATE		
1921		
April	1	. To Balan
Nov	3	. Cash.
Dec	9	. do
Mar	3	. do
.	4	. do
"	23	. do
.	31	do
1922		
April	1	To Balan
"	22	. Cash
May	10	. do
June	27	. do
July	5	. do
"	12	. do
.	.	. do
"	28	. do
Sept	6	. do
"	8	. do
.	13	. do
"	20	. do
Nov.	10	. do
"	30	" Offic
Feb	21	. Cash
Mar	26	. do

Office Equipment

5% Deprec.

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921												
April 1	To Balance				8784 68		37 07		50	Sept 10	By Cash	Lit dept for Home Spec
						8747 61						
Nov 3	Cash	Bal Wanamaker Bill 3/31/	71		212 50		32 -		J267	Mar 31	Delayed Contribution	
					8997 18	8960 11	69 07					
Dec 9	do		83		59 50		461 47		J269	" "	Office Exp	5% Depreciation
					9056 68	9019 61	530 54					
Mar 3	do		111		94 50		8767 99			. .	Balance	
							9298 53					
" 4	do		112		62 50							
					9213 68	9261 46						
" 23	do		118		14 85	9229 46						
" 31	do		123		70 -							
					9298 53	8767 99						
					9298 53		9298 53					
1922										1923		
April 1	To Balance			✓	8767 99		470 88		J15	Mar 31	By Office Exp	5% depreciation
" 22	Cash		130		69 75		8946 78				Balance	
					8837 74		9417 66					
May 10	do		138		14 64							
					8852 38							
June 27	do		153		146 -							
					8998 38							
July 5	do		157		3 50							
" 12	do		159		12 25							
" "	do		"		27 20							
					8991 33							
" 28	do	9026.69	163		35 36							
					9026 69							
Sept 6	do		175		130 75							
" 8	do		176		117 07							
" 13	do		178		10 80							
" 20	do		180		24 50							
					9309 81							
Nov 10	do		198		5 60							
" 30	" Office Expenses		J296		67 50							
					9382 91							
Feb 21	Cash		233		30 -							
					9412 91							
Mar 26	do		246		4 75							
					9417 66	8946 78						
					9417 66		9417 66					
					8946 78							

P

Petty Cash

DATE 1921			FOLIO	✓	DEBITS	BALANCE
April	1	To Balance 1,000.—		✓	1000 —	

Suspense —

DATE			FOLIO	✓	DEBITS	BALANCE
		from page 146 —				
July		To Amts forward			20275 81	4064 19
	31	" Cash	165	✓	5174 47	
					25450 28	3741 17
Aug	1	" Various %	J286	✓	77 75	
"	1	" "	"	✓	300 —	
					25828 03	
"	29	" Tucson Cottage	J288	✓	110 —	
"	28	" W.M.S.	"	✓	310	
Aug	31	" Cash 35,946.18	174	✓	10005 05	3781 45
					35946 18	
Sept	18	" W.M.S.	J289	✓	10 —	
"	19	" Field Secy's	"	✓	10 —	
"	21	" W.M.S.	"	✓	92 —	
"	27	" W.G.	J290	✓	10 —	3865 46
"	30	" Cash	186	✓	513 90	
					36582 08	
Oct	4	" W.M.S.	J292	✓	60 —	
"	11	" Spec	"	✓	70 —	
"	11	" "	"	✓	25 —	
"	16	" Student Work	J293	✓	22 45	
"	16	" Travel Officer	"	✓	3 94	
"	16	" " "	"	✓	3 94	
"	16	" Various %	"	✓	1613 44	
					38380 85	
"	31	" Cash	195	✓	20873 13	
"	31	" Immigrant	J294	✓	184 25	2487 55
					59438 23	
Nov	29	" Cash	205	✓	158 87	
					59597 10	3629 52
Dec	8	" Spec	J299	✓	20 55 ✓	
"	8	" "	"	✓	10 — ✓	
"	8	" "	"	✓	1 — ✓	
"	15	" "	"	✓	8 — ✓	
					59636 65	
"	30	" Cash	218	✓	32628 43	
					92265 08	3662 10
Jan	5	" Spec	J1	✓	50 —	
"	9	" Immigrant	"	✓	2 24	
"	13	" Friedman	"	✓	5 —	
"	"	" WMS 18.00 CE 75/100	"	✓	18 75	
"	"	" Friedman	"	✓	10 —	
"	"	" WMS	J2	✓	10 —	
"	"	" CE	"	✓	3 25	
"	"	" Chinese Mission Proj 4.96 Maint 64.99	"	✓	69 95	
"	18	" Ash. Mt. Cottage & Bldg	"	✓	1000 —	
					93434 27	

CREDITS	✓	FOLIO	DATE		
23758 33					By Amts forward —
5433 12	✓	165	July	31	" Cash
29191 45					
90 —		J288	Aug	29	" Travel Officer
10446 18	✓	174	"	31	" Cash 39,727.63
39727 63					
200 —		J288	Sept	12	" W.M.S.
519 91	✓	186	"	30	" Cash
40447 54					
10 —		J292	Oct	1	" Field Secy
30 —	✓	"	"	16	" Travel Officer
40487 54					
		"	"	"	" " " Error
21438 24	✓	195	"	31	" Cash "
61925 78					
1300 84	✓	205	Nov	29	" do
63226 62					
6084 37		J299	Dec	11	" Sage Leg Res. Sec & Sec Inc %
69310 99					
26616 19	✓	318	"	30	" Cash
95927 18					
500 —		J2	Jan	16	" Travel Officer
96427 18					
96427 18					

To page 114

DATE		
Oct	15	To Cash
Dec	9	Int to 12/

WOMAN'S BOARD OF HOME MISSIONS

Sage Estate Income Account #1

Con $500000 Per Fund

Sec Inc %c

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE 1921		
Oct	15	To Cash Bankers Trust	64	118 75.		625 -	10	May	5	By Cash 25M Cent Ga Ry Cons 5s
Dec	9	Int to 12/6/21 on 50M City of Rochester	J2H	59 80		500 -	"	"	"	do 20M Chesapeake & Ohio Ry Co
				178 55		500 -	.	.	.	do 25M C. & Northwestern 4s
						855 -	.	.	.	do 38M N.Y. Tel. Co. Gen
						2480 -				
						112 50	19	June	3	do 3M Kingdom of Belgium 7½s
						135 -	.	.	.	do 6M Penn R.R. Genl 4½s
						150 -	.	.	.	do 6M Penn R.R. 5s
						75 -	20	-	4	do 2M K of Belgium 7½s
						2520 -	24	-	17	do 84M U.S. Cert. Indeb. 6s
						150 -	27	"	30	do 5M Cert. Indeb. 6s.
						5622 50				
						210 -	32	July	13	do 12M B & O. R.R. 3½
						625 -	-	.	.	do 25M C. R.R. of N.J. G.M. 5%
						240 -	-	.	.	do 12M Erie R.R. - P.L. 4 -
						360 -	-	.	.	do 18M Ills Cent - 1st Mtg 4 -
						175 -	-	.	.	do 10M N.Y.C. & H R.R. 3½
						320 -	-	.	.	do 32M N. Pac Ry - P.L. Ry & L.G. 4
						660 -	.	.	.	do 33M Read Co. Gen & P. & R. Coal & Iron 4
						220 -	.	.	.	do 11M So. Pac Ry 1st Ref Mtg 4.
						850 -	.	.	.	do 34M So. Ry Co. 1st Cons Mtg 5 -
						200 -	-	.	.	do 5M Swiss Federation 8 -
						260 -	.	-	.	do 13M Union Pac Ry. 1st Mtg 4
						520 -	.	.	-	do Div. 104 Bankers Trust Co
						240 -	.	.	.	do 20 Sh Imp & Traders Natl Bank
						200 -	.	.	.	do 10M Amer Tel & Tel Co. C.T. 4
						10702 50				10702.50
						550 -	39	Aug	3	do 20M N.Y. G.B. & S.
						11252 50				
						460 -	49	Sept	6	do 23M Union Pac Ry 4%
						280 -	.	-	.	do 14M C. B. & Q. Ry 4%
						11992 50				
						300 -	61	Oct	4	do 15M Atch. Topeka & Santa Fe
						125 -	.	.	.	do 5M Dominion Canada
						320 -	.	-	.	do 32M Northern Pacific Ry.
					13138 75					
						520 -	62	"	4	do Div. 104 Sh. Bankers Trust
						13257 50				13257.50
						625 -	71	Nov	2	do 25M C. Ry of Georgia 5%
						500 -	-	.	.	do 20M Chesapeake & Ohio
						500 -	.	.	-	do 25M C. & N.W. Ry 4%.
						855 -	'	.	.	do 38M N.Y. Tel. Co 4½
					15918 75					
						300 -	-	.	-	do 10M Norfolk & Western 6%
						16037 50				
						112 50	82	Dec	5	do $3000 Kingdom of Belgium 7½
						135 -	.	.	-	do 6M Penn R.R. Co 4½
						150 -	-	.	.	do 6M Penn R.R. Co 5
						1136 20	83	"	8	do 50M ~~City of Rochester~~ Cert of Indebt. 5½ 4/1/22
						2310 -	87	"	19	do U.S. Cert. Indebt. 5¼
						19881 20				
						150 -	90	.	16	do U.S. Cert Indebt 6% 12/15/21
					19978.75					
						126 10	J2H	"	9	do 50M Cert of Indebt. 5½ 4/1/22
						20157 30				
						200 -	93	Jan	4	do 10M Amer Tel & Tel Co
						210 -	.	.	-	do 12M B & O. R.R. Co
				178 55		20567 30				

Sage Estate Income Account #1

Date 1922			Folio	✓	Debits
		To Amt forward			178 55
Mch	31	To Sage Meml Bldg Upkeep	J269	✓	5000 - 5178 55
"	"	Current a/c	J273	✓	22630 47 27809 02
					27809 02
1922					
May	5	To Cash Bankers Trust	137	✓	113 18
June	16	To " 15 M Dominion Canada	150	✓	93 75
"	"	" 15 M Federal Land	"	✓	84 38
"	"	" 4 M U. S. Lib. Bonds - 3rd	"	✓	42 97 334 28
"	23	" " 15 M N. E. Tel & Tel.	152	✓	41 67
"	"	" 15 M Amer. Tel. & Tel	"	✓	350 -
"	"	" 20 M U. S. Cert. Indebt.	"	✓	14 84 740 79

Balance	Credits	✓	Folio	Date		
	20567 30					By Amts brt forward
	625 -	✓	93	Jany 4	" cash	25 M C. R. R. Co. of N. J. 5%
	240 -	✓	"	" "	" do	12 M Erie R. R. Co. 4%
	360 -	✓	"	" "	" do	18 M Ills Cent. R. R. Co. 4%
	175 -	✓	"	" "	" do	10 M N. Y. C. & H. R. R. R. 3½%
	320 -	✓	"	" "	" do	32 M Nor. Pac. Ry Co. 4%
	660 -	✓	"	" "	" do	33 M Reading Co. & P. & R. C. & I. Co 4%
	140 -	✓	"	" "	" do	7 M So. Pac. R. R. Co. 4%
	850 -	✓	"	" "	" do	34 M do do 5%
	200 -	✓	"	" "	" do	5 M Swiss Government 8%
	260 -	✓	"	" "	" do	13 M Union Pacific R. R. Co
24978.75	520 -	✓	"	" 6	" do	Div. 104 Shs Bankers Trust Co
	240 - 25157 30	✓	"	" "	" do	" 20 Shs Importers & Traders Natl Bk
	550 - 25707 30	✓	102	Feby 2	" do	Int 20 M U. K. G. B. & I. 5½%
25608.75	80 - 25787 30	✓	106	" 24	" do	Int 4 - Southern Pac. R. R.
	280 -	✓	111	Mar 2	" do	14 M C. B. & Q. R. R. G. M. 4s
	460 - 26527 30	✓	"	" "	" do	23 M Union Pac. R. R. 1st 4s
	107 85		J256	" 1	"	Int on Money Borrowed
	400 -	✓	117	" 17	" Cash	6 mos Int French Gov. Bonds 8
26885.47	28 87 27064 07		J265	" 31	"	Int on Money Borrowed
22630.47	745 - 27809 02		J267	" "	"	Delayed Contribution
	27809 02					
				1922		
	120 -	✓	129	April 8	By cash	Div. Importers & Traders
	520 - 640 -	✓	"	" "	" do	3 mos Int. 104 shs Bankers Trust
	625 -	✓	136	May 2	" do	25 M Cent of Georgia Ry 5%
	500 -	✓	"	" "	" do	20 M Chesapeake & Ohio Ry 5%
	500 -	✓	"	" "	" do	25 M Chicago & Northwestern 5%
3306 82	855 -	✓	"	" "	" do	38 M N. Y. Telephone Co. 4½
	300 -	✓	"	" "	" do	10 M Nor. and Western Ry 6%
	112 50	✓	146	June 5	" do	3 M Govt Belgium
	135 -	✓	"	" "	" do	6 M Penn. R. R.
	150 -	✓	"	" "	" do	6 M Penn. R. R.
	2310 - 2147 50	✓	149	" 16	" do	84 M U. S. Cert. Indebt. 6/15/22
6801 29	1414 58 7547 08	✓	151	" 23	" do	Int 50 M City of Rochester
	200 -	✓	158	July 7	" do	Int 10 M Amer. Tel. 4%
	240 -	✓	"	" "	" do	" 12 M Erie R. R. 4%
	200 -	✓	"	" "	" do	" 5 M Swiss 8%
	260 -	✓	"	" "	" do	" 13 M Union Pac 4%
	140 -	✓	"	" "	" do	" 7 M Southern Pac 4%
	850 -	✓	"	" "	" do	" 34 Southern Ry. 5%
	660 -	✓	"	" "	" do	" 33 M Reading Co & P & R Coal & I
	640 -	✓	"	" "	" do	" 32 M Northern Pacific 4%
	360 -	✓	"	" "	" do	" 18 M Ills Central 4%
	175 -	✓	"	" "	" do	" 10 M N. Y. C & H. R. Ry. 3½
	210 -	✓	"	" "	" do	" 12 M B & O. 3½
	11477 08					

Date		
		To Am
Aug	1	" Va
Nov	16	. cas

Sage Estate Income Account #1

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
		To Amts forward-			740 79		11477 08					By Amts forward
Aug	1	" Various %c re 32 M Northern Pac 1060.79	J286	✓	320 —		625 —	✓	158	July	7	" Cash- Int. 25 M Cent R.R. N.J. 5s
					1060 79							
Nov	16	" Cash Bankers Trust	200	✓	89 89		520 —	✓	"	"	"	" Div. 104 Shs. Bankers Trust
					1150 68	11961 29						
							80 —	✓	159	"	8	" do 4 M Southern Pac Ry.
							12702 08					
							120 ✓		J286	Aug	1	" Various %c 20 Shs. Impt & Traders Natl Bk
							450 ✓		166	"	4	" Cash 15 M Am. Tel & Tel 6s
							550 ✓	✓	"	"	"	" do 20 M U.K. of Gt Britain 13,844 08
						12761 29	13844 08					
							280 —	✓	176	Sept	7	" Cash- 14 M C.B. & Quincy
							460 —	✓	"	"	"	" do 23 M Union Pac. 4s
							85 —	✓	180	"	22	" do 4 M N.S.L.L. -3rd 4¼ -
						13986 29						
							400 —	✓	"	"	"	" do 6 mos. Int 10 M French Gov. Bo-
							15047 08					
							300 —	✓	188	Oct	5	" do 15 M A.T. and Santa Fe
							125 —	✓	"	"	"	" do 5 M Dominion Canada 5s
							320 —	✓	"	"	"	" do 32 M Northern Pac 4s
							520 —	✓	"	"	6	" do 104 Shs. Bankers Trust
							120 —	✓	"	"	"	" do 20 " Importers & Traders
						15666 37						
							295 08	✓	190	"	14	" do 20 M Treas Ctfs. due 12/15/21 12/15/22
							16727 16					
							625 —	✓	197	Nov	4	" do 25 M Central of Georgia Ry
							500 —	✓	"	"	"	" do 20 M Chesapeake & Ohio
							500 —	✓	"	"	"	" do 25 M C. & N.W.
							375 —	✓	"	"	"	" do 15 M Dominion of Canada
							337 50	✓	"	"	"	" do 15 M Fed. Farm Loan Bon
							855 —	✓	"	"	"	" do 38 M N.Y. Telephone
							300 —	✓	"	"	"	" do 10 M Norfolk & Western
						19068 98	20219 66					
							375 —	✓	207	Dec	5	" do 15 M New England Tel & Tel
							135 —	✓	"	"	"	" do 6 M Penn. Ry 4½
							150 —	✓	"	"	"	" do 6 M Penn. Ry 5
							20879 66					
							80 —	✓	216	"	216	" do 4 M Southern Pac
						19808 98	20959 66					
							200 —	✓	219	1923 Jan	5	" do 10 M Am. Tel & Tel Co- 4s
							520 —	✓	220	"	5	" do 104 Shs. Bankers Trust
							210 —	✓	"	"	"	" do 12 M Baltimore & Ohio-
							625 —	✓	"	"	"	" do 25 M Central R R of N J
							240 —	✓	"	"	"	" do 12 M Erie R.R. 4s
							360 —	✓	"	"	"	" do 18 M Illo. Cent Ry 4s
							120 —	✓	"	"	"	" do 20 shs. Importers & Trader
							120 —	✓	"	"	"	" do 20 shs Extra div. do
							175 —	✓	"	"	"	" do 10 M N.Y.C. & H.R.R. 3½
							320 —	✓	"	"	"	" do 32 M Nor. Pac 4s
							660 —	✓	"	"	"	" do 33 M Phil & Reading C & I
							140 —	✓	"	"	"	" do 7 M Southern Pac 4s
							850 —	✓	"	"	"	" do 34 M " " 5s
							200 —	✓	"	"	"	" do 5 M Swiss Confed 8s
							260 —	✓	"	"	"	" do 13 M Union Pac 4s
						24808 98	25959 66					
							550	✓	228	Feb	6	" do 20 M U.K. of Gt Britain
						25358 98	26509 66					
							280 —	✓	238	Mar	5	" do 14 M C.B. & Q.
					1150 68		26789 66					To page 198

WOMAN'S BOARD OF HOME MISSIONS

Sage Est. Income Account #2

DATE 1921				FOLIO	✓	DEBITS
June	1	To Wasatch Bldg Gym		J229	✓	16291 57
"	7	" Sage Sec.	Int on 10M French 7½ %	J229		12 50
					✓	16304 07
July	22	" Cash	Int adv. pymt N.Y.C. Revenue Bonds	34	✓	141 09
					✓	16445 16
"	"	" Sec	15M N.Y. City 5.99% Bonds 16619.16	J233		174 –
						16619 16
Oct	15	" Cash	Bankers Trust Co 16639.63	64	✓	20 47
						16639 63
1922 Mch	31	" Current a/c		J273	✓	24006 48
						40646 11
						40646 11
1922 May	5	To Cash	Bankers Trust 18.78	137	✓	18 78
						18 78

BALANCE	CREDITS	✓	FOLIO	DATE 1921			
	16291 57			April	1	By Balance	
	374 –	✓	6	"	19	" cash	Bankers Trust. U.S. Lib Bond 4th 4¼%
	16665 57	✓					
	687 50		10	May	5	" do	25M United Kingdom G.B.&I.
	17353 07	✓					
	138 61		16	"	31	" do	Interest Guaranty Trust
	17491 68	✓					
	55 –	✓	21	June	10	" do	10M United Kingdom
	6330 –	✓	24	"	17	" do	U.S. Cert. Indebt. 6s
12030 56	2156 25	✓	"	"	"	" do	do 5¾s
11889 47	51 70	✓	27	"	30	" do	Int Guaranty Trust
	2250 –	✓	"	"	"	" do	Int 75M Cert Indebt. 6s.
	28334 63						
	181 04	✓	J233	July	22	"	Int 15M N.K.G.B.&I. 5½
	131 84	✓	35	"	30	" do 28647.51	Int Guaranty Trust
12028 35	28647 51						
	81 79	✓	43	Aug	30	" do	Int. Guaranty Trust
12110 14	28729 30						
	1500 –	✓	51	Sept	16	" do	Int 50M Cert Indebt - 9/15/21
	400 –	✓	"	"	"	" do	Int French Govt Bonds 7½%
	64 95	✓	54	"		" do	Int Guaranty Trust
14075 09	30694 25						
	374 –	✓	64	Oct	18	" do	Int. U.S.A. 4th L.B. 4¼
	120 33	✓	67	"	31	" do 31188.58	Int Guaranty Trust
14548 95	31188 58						
	544 74	✓	73	Nov	9	" do	Int 25M Cert. Indebt. 5½ - 6/15/21
	578 55	✓	75	"	16	" do	do
	622 79	✓	77	"	25	" do	Int 15M NYC Revenue Bonds
16992 05	612 36	✓	"	"	26	" do	Int 25M Treas Cert. 5½ - 6/15/22
	84 66	✓	78	"	26	" do	Int Guaranty Trust
	33631 68						
	375 –	✓	82	Dec	5	" do	French Republic 7½
	3052 50	✓	87	"	19	" do	U.S. Cert Indebt 5½
	37059 18						
22882 07	2250 –	✓	90	"	16	" do	U.S. Cert Indebt. 6% 12/15/21
	212 52	✓	"	"	26	" do	Int Guaranty Trust
23212 46	39521 70						
	330 39	✓	98	Jany	26	" do	Int Guaranty Trust
23489 33	39852 09						
	276 87	✓	107	Feby	26	" do	Int. Guaranty Trust
	40128 96						
	196 95	✓	J256	Mar	1	"	Int on Money Borrowed
	320 20	✓	122	"	31	" Cash.	Int. Guaranty Trust
24006 48	40646 11						
	40646 11						
				1922			
	374 –	✓	132	April	19	By Cash	6 mos Int. U.S. Lib Loan 4th
	284 06	✓	134	"	26	" do	Int Guaranty Trust
	658 06						
869 33	230 05	✓	142	May	26	" do	do
	888 11						
	375 –	✓	146	June	5	" do	10M French Govt
	1263 11						
	3052 50	✓	149	"	16	" do	111 U.S. Cert. Indebt. 6/15/22
	4315 61						
4504 86	208 03	✓	153	"	26	" do	Guaranty Trust
	4523 64						
4620 41	115 55	✓	162	July	26	4639.19 do	do
	4639 19						
4768 –	147 59	✓	181	Sept	26	" do	"
	4786 78						
	374 –	✓	192	Oct	20	" do	Int 17600 U.S. Lib Bond 4-4¼
	5160 78						
5183 24	41 24	✓	194	"	26	" do	Guaranty Trust
	5202 02						
5242 11	58 87	✓	204	Nov	29	" do	do
	5260 89						
	375 –	✓	207	Dec	5	" do	10M French Republic
	5635 89						
5652 45	35 34	✓	216	"	26	" do	Guaranty Trust
	5671 23						
5702 50	50 05	✓	226	Jan	26	" do	" "
	5721 28						

DATE 1923		
		. To Anits
Mar	31	" Bldgs
"	"	" Sage
1923 Mch	31	To Field
	"	" Field
1923 ~~Apr~~ Mch	31	. To Balan
Mch	31	" Field

Sage Est. Income Account #2

DATE 1923		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
	To Amts brt forwd			18 78		5721 28				By Amts brt forward	
Mar 31	" Bldg Harriman	J21	✓	9 07		37 58	✓	233	Feby 26	" Cash	Guaranty Trust
				27 86	5740 08	5758 86					
" "	" Sage Leg Res Fund	J24	✓	14833 47		337 50		J 8	Mar 1	" Ash. Home Indus	15 M Toronto Harbour
				14861 32		2043 06	✓	"	" 1	" " "	96150 U S L L
						88 13	✓	"	" 1	" " "	15 M Toronto Harbour
						6 40	✓	"	" 1	" " "	300 U S L L 4
						11 67	✓	"	" 1	" " "	550 " " 2
						450 —	✓	"	" 1	" Harriman Bldg	20 M State Mich
						450 —	✓	"	" 1	" "	" "
						412 50	✓	"	" 1	" "	15 M Prov Ontario
						412 50	✓	"	" 1	" "	" " "
						412 50	✓	"	" 1	" "	15 M Prov Manitoba
						412 50	✓	"	" 1	" "	" " "
						10795 62					
						255 —	✓	242	" 19	" Cash	12 M. U.S. Lib Loan 3rd
						1363 17	✓	"	" "	" do	64150 U.S. Lib Loan 3rd
						425 —	✓	"	" "	" do	20 M. U.S. Lib Loan 3rd
						12838 79					
						36 76	✓	246	" 31	" do	Guaranty Trust
						1880 34		J 33	" "	" Int on Money Borrowed	
					14737 11	14755 89					
						105 43		J 34	" "	" " "	" "
					14833 47	14861 32					
				14861 32		14861 32					

Storeroom "B" Asheville N. C

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1923 Mch 31	To Field Mdse	J20	✓	915 21		19023 07				By Balance
	" Field Work	"	✓	18107 86						
				19023 07						
				19023 07		19023 07				
1923 ~~Apr~~ Mch 31	To Balance			19023 07						
Mch 31	" Field Work Adjustment ×	J35		493 36						
				19516 43						

Sage Estate Income Account #3

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE			
1921										1921			
July	6	To Cash	30	✓	80		10 62	✓	6	April	21	By Cash	Int. 500 U.S. Lib Bond 4th issue
					80								
Oct	15	do Bankers Trust Co Vaughn Mag .80	~~[illegible]~~		~~82~~		105 21	✓	11	May	9	do	Bd Home Mission
1922							115 83						
Mch	31	Current a/c	J273		1401 48		2 13		20	June	8	do	1-100 U.S. Lib Bond 2nd
					1402 28								
							375 –		"	"	9	do	15M Penn R.R. Co 5s
							492 96						
							2 33	✓	30	July	6	do	1-So. Pac. Trust 7% Series E. Bond
							240 –	✓	34	"	27	do 735.29	12M L&N. R.R.
						734 49	735 29						
							4 24		78	Nov	28	do	$200 U.S. Lib. Bond 4¼
							2 12		"	"	"	do	$100 do
						751 48							
							10 63		"	"	"	do	$500 do
							752 28						
							375 –		85	Dec	14	do	15M Penn R.R. Co Guar Mtg
							1127 28						
							35 –		89	"	27	do	So Pac. Trust 7% Series E
						1161 48	1162 28						
							240 –		95	Jany	14	do	6 mos Int. L&N. R.R.
						1401 48	1402 28						
1922					1402 28		1402 28			1922			
May	5	To Cash Bankers Trust 4th	137		4 27		2 15		139	May	16	By Cash	6 mos Int U.S. Lib 4¼
1923 Mar	31	" Int on Term Funds	J16		1319 14		375 –		146	June	5	do	15M Penn R.R. Co 5s
					1323 41	2 12							
							35 –		"	"	"	do	1M Co. Pac. 7%
						407 88	412 15						
							240 –		158	July	7	do 652.15	12M Louisville & Nashville
						647 88	652 15						
							14 90		192	Oct	20	do	700 U.S. Lib Bond 4-4¼
							4 24		"	"	"	do	200 " "
						667 02	671 29						
							2 12		201	Nov	17	do	1-100 U.S. Lib Bond 2nd
						669 14	673 41						
							375 –		207	Dec	5	do	15M Penn Ry 5s
							35 –		"	"	"	do	1M Southern Pac Ry 7
						1079 14	1083 41						
							240 –		220	Jan	5	do	12M Louisville & Nashville
							1323 41						
					1323 41		1323 41						

1000.00

Nail

DATE		
1921		
July	20	To Cash
"	21	do
Aug	8	do
"	22	do
Sept	7	do
"	24	do
"	"	do
"	29	do
"	30	do
"	"	Christia
Oct	11	Cash
"	18	do
"	15	do
Nov	10	do
Dec	7	do
Jany	3	do
"	10	do
"	11	do
Feby	9	do
Mar	7	do
"	31	do
1922		
April	10	To Cash
May	5	do
"	11	do
June	6	do
July	10	do
Aug	14	do
"	24	do
Sept	18	do
"	26	do
"	30	do
Oct	4	do
"	17	do
"	26	do
Nov	3	do
"	6	do
"	16	do
"	29	do
Dec	2	do
"	29	do
"	30	do
"	30	do
1923 Feby	1	do
"	7	do

1000.00
Daily Vac Bible School Approp.

1000.00
from [illegible] ok

Vaughn-Marquis Estate Income Account

DATE 1921			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
July 20	To Cash –	Sal & Exp Clara Austin	33	116 66		23 75	42	Aug 18	By Cash	6 mos Int. 1-1000 V.L 4¾ %
" 21	. do		34	700 –		10 63	.	. .	. do	. 1-500-1st con. 4¼
		816.66		816 66						
Aug 8	. do		40	50		17 50	.	. 24	. do	" L. Gas & Electric Co
					998 63	51 88				
" 22	. do	Sal June-July. Clara Austin	45	233 35		42 50	57	Sept 16	. do	. " 2nd L.L
				1050 51		94 38				
Sept 7	. do	do	50	116 65		27 63	64	Oct 18	. do	. . 4th L.B. 4¼
						122 01			122.01	
" 24	. do	Evangelic Camp.	57	3000 –		17 50	82	Dec 5	. do	. L. Gas & Electric Co. 7%
" "	. do	" Church	"	3000 –		10 60	87	" 19	" do	6 mos Int U.S.L.L. 4¼
" 29	. do	DVBS expenses	58	308 40		23 75	"	" 19	" do	" " " " 4¾
					8081 18	173 86				
" 30	. do	Bd Home Missions	59	700 –		6 15	102	Feby 3	. do.	6 mos Int. 1000 V.L. 4¾ %
				8175 56		180 01				
" "	" Christian Soc Service		J 237	250 –		42 50	117	Mar 17	" do	6 Mos Int 3rd L.L.
				8425 56	8331 18	222 51				
Oct 11	. Cash	Sal. Clara Austin	63	116 65		10344 52	J 369	" 31	" Vaughn-Marquis Est	
						10567 03				
" 18	. do		65	40 20						
					8461 22					
" 15	. do	Bankers Trust	64	82						
		8583.23		8583 23	8577 92					
Nov 10	. do		74	116 70						
				8699 93	8642 72					
Dec 7	. do		82	116 65						
				8816 58						
Jany 3	. do	Grant quarter 1/1/22 Bd H. Missions	92	700 –						
" 10	. do		94	116 65						
					9459 87					
" 11	. do		"	50						
				9633 73	9570 37					
Feby 9	. do		103	116 65						
				9750 38						
Mar 7	. do		112	116 65						
" 31	. do	Bd Home Missions	123	700 –						
				10567 03	10344 52					
1922				10567 03		10567 03				
April 10	. To Cash		127	116 65		27 61	132	April 19	. By Cash –	6 mos Int. U.S. Liberty Loan 4th
					89 04					
May 5	. . do	Bankers Trust	137	85		1270 63	136	May 1	. do	Wisconsin Syndicate
						1298 24				
" 11	. . do		139	116 70		17 50	146	June 5	. do	500 Louisville Gas & Electric
				234 20	1064.04	1315 74				
June 6	. . do		146	116 65		10 64	149	. 16	. do	500 U.S. Lib. Bonds 1st
				350 85	977 53	1326 38			1326.38	
July 10	– – do		158	116 65		42 45	180	Sept 12	. do	2700 U.S.L. Bonds 3-4¼
				467 50	858 88					
Aug 14	" do		169	116 65		29 41	"	– .	. do	7½ mo 1700 U.S. Treas. Notes 4¾
				584 15		1398 24				
" 24	" do	Grant Quarter	171	700 –		16 –	192	Oct 20	. do	refund Clara Austin
		1284.15		1284 15	47 23					
Sept 18	do		179	116 65		27 65	.	– .	. do	1300 Lib. Bonds 4 – 4¼
						1441 89				
" 26	. do		183	86 –		180 65	198	Nov 8	. do	refund check 07785
					788 56	1622 54				
" 30	. do		185	700 –		17 50	207	Dec 5	. do	500 Louisville Gas & Elec
				2186 80						
Oct 4	. do		187	164 –		2 12	213	" 22	. do	100 Lib. Bond 1st 4¼
						1642 16				
" 17	. do		191	92		4 –	231	Feby 19	. do	refund Clara Austin
				2351 72		1646 16				
" 26	. do		192	50 –						
				2401 72	959 83					
Nov 3	. do		196	180 65						
" 6	. do		"	130 65						
" 16	. do		200	9 61						
				2722 63	1350.09					
" 29	. do		203	250 –						
				2972 63						
Dec 2	. do		208	116 65						
				3089 28						
" 29	. do		215	700 –						
" 30	. do		216	116 65						
" 30	. do	D.V.B.S.	217	622 30						
1923				4528 23	2886 07					
Feby 1	" do		228	116 70						
" 7	" do		229	69						
				4713 93		1646 16				– To page 90 –

WOMAN'S BOARD OF HOME MISSIONS

Stamp Account

DATE 1921				FOLIO	DEBITS	BALANCE
April	1	To Balance			49 79	
"	6	Cash		2	200 –	74 14
May	11	do		12	249 79 200 –	274 14
June	8	do		20	449 79 200 –	114 14
July	30	do		37	649 79 200 –	160 29
Aug	29	do	849.79	46	849 79 200 –	177 29
Sept	22	do		56	1 049 79 200 –	165 99
Oct	3	do		61	1 249 79 200 –	74 59
"	13	do		63	200 –	
"	20	do		66 20	200 –	674 59
Nov	7	do	1849.79	72	1 849 79 300 –	144 28
Dec	2	do		81	2 149 79 200 –	97 78
"	22	do		87	200 –	477 78
Jany	17	do		96	2 549 79 200 –	132 34
"	"	do		"	200 –	110 16
Feby	6	do		102	2 949 79 200 –	104 09
Mar	7	do		112	3 149 79 200 –	
"	14	do		115	100 –	
"	27	do		120	100 –	153 23
					3 549 79	
					3 549 79	
1922 April	1	To Balance			153 23	
"	8	Cash		127	200 –	
"	24	do		130	200 –	269 48
June	6	do		145	553 23 100 –	115 33
"	15	do		149	100 –	
"	26	do		153	100 –	
July	10	do		158	853 23 100 –	84 98
"	28	do		163	953 23 100 –	127 02
Aug	17	do		170	1 053 23 100 –	
Sept	6	do	1153.23	175	1 153 23 100 –	36 82
"	20	do		180	100 –	
"	27	do		184	100 –	115 32
Oct	4	do		187	1 453 23 200 –	
"	23	do		192	200 –	
Nov	9	do		197	1 853 23 200 –	81 08
"	15	do		199	200 –	
Dec	21	do		213	2 253 23 100 –	251 58
1923 Jan	9	do		219	2 353 23 100 –	43 07
"	15	do		221	100 –	
"	18	do		222	200 –	
Feby	2	do		228	2 753 23 200 –	141 54
"	14	do		231	100 –	
Mar	8	do		238	3 053 23 200 –	99 76
"	13	do		240	200 –	
"	26	do		246	3 453 23 100 –	
					3 553 23	132 48

CREDITS	FOLIO	DATE 1921			
175 65	J226	Apl 30	By Various accounts		
175 65 160 –	J227	May 31	"	do	
335 65 153 85	J231	June 30	"	do	
489 50 183 –	J235	July 31	"	do	672.50
672 50 211 30	J236	Aug 31	"	do	
883 80 291 40	J237	Sept 30	"	do	
1 175 20 530 31	J240	Oct 31	"	do	1705.31
1 705 51 346 50	J242	Nov 30	"	do	2052.01
2 052 01 365 44	J247	Dec 31	"	do	
2 417 45 422 18	J250	Jan 31	"	do	
2 839 63 206 07	J255	Feby 28	"	do	
3 045 70 350 86	J263	Mar 31	"	do	
3 396 56 153 23			Balance		
3 549 79					
3 549 79					
283 75	J276	1922 Apr 29	By Various accounts		
154 15	J279	May 31	"	"	"
437 90 330 75	J282	June 30	"	"	"
768 65 157 56	J284	July 31	"	"	"
926 21 190 20	J288	Aug 31	"	1116.41 "	"
1 116 41 221 50	J289	Sept 30	"	"	"
1 337 91 434 24	J294	Oct 31	"	"	"
1 772 15 229 50	J297	Nov 29	Various a/cs		
2 001 65 308 51	J299	Dec 31	"	"	"
2 310 16 301 53	J3	1923 Jan 31	"	"	"
2 611 69 341 58	J4	Feby 28	"	"	"
2 953 27 467 48	J11	Mar 31	"	"	"
3 420 75 132 48			Balance		
3 553 23					
3 553 23					

DATE 1921		
April	1	To Balance
"	25	Cash
May	9	do
"	"	do
"	17	do
June	9	do
"	"	do
"	27	do
"	"	do
"	"	do
July	8	do
Aug	9	do
"	"	do
"	13	do
Sept	9	do
Oct	13	do
"	28	do
"	31	do
Nov	10	do
"	14	do
Dec	9	do
"	"	do
Jany	9	do
"	"	do
"	"	do
"	25	do
Feby	9	do
"	"	do
Mar	13	do
"	"	do
"	17	do
"	"	do
"	23	do
"	28	do
"	31	do
1922 April	1	To Balan
"	24	Cash
"	25	do
May	10	do
"	"	do
June	7	do
"	6	do
"	"	do
"	15	do

Stock Account

(Supplies for Office)

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921									1922	
April 1	To Balance			812 73		1706 02		J268	Mar 31	By Various a/c
" 25	" Cash	5	✓	25 25		919 60			" "	" Balance
				837 98		2625 62				
May 9	" do	11	✓	69 -						
" "	" do	"	✓	7 40						
" 17	" do	14	✓	226 80						
				1141 18						
June 9	" do	20	✓	26 75						
" "	" do	"	✓	60 -						
" 27	" do	26	✓	24 65						
" "	" do	"	✓	53 20						
" "	" do	"	✓	31 50						
				1337 28						
July 8	" do	31	✓	1 50						
	1338.78			1338 78						
Aug 9	" do	41	✓	3 50						
" "	" do	"	✓	15 50						
" 18	" do	42	✓	226 80						
				1584 58						
Sept 9	" do	51	✓	2 25						
				1586 83						
Oct 13	" do	63	✓	39 75						
				1626 58						
" 28	" do	68	✓	6 -						
" 31	" do	"	✓	226 80						
	1859.38			1859 38						
Nov 10	" do	73	✓	75						
" 14	" do	74	✓	50 -						
				1910 13						
Dec 9	" do	83	✓	322 50						
" "	" do	"	✓	2 25						
				2234 88						
Jany 9	" do	93	✓	1 50						
" "	" do	94	✓	54 94						
" "	" do	"	✓	4 25						
" 25	" do	98	✓	220 80	1					
				2516 37						
Feby 9	" do	103	✓	18 50						
" "	" do	"	✓	24 55						
				2559 42						
Mar 13	" do	114	✓	1 60						
" "	" do	"	✓	12 50						
				2573 52						
" 17	" do	116	✓	2 75						
" "	" do	"	✓	75						
" 23	" do	118	✓	60						
" 28	" do	120	✓	11 50						
" 31	" do	121	✓	36 50						
				2625 62	919 60					
				2625 62		2625 62				
1922										
April 1	To Balance		✓	919 60						
" 24	" Cash	130	✓	2 75						
" 25	" do	131	✓	220 80						
				1143 15						
May 10	" do	138	✓	14 29						
" "	" do	"	✓	8 05						
				1165 49						
June 7	" do	146	✓	18 50						
" 6	" do	"	✓	29 30						
" "	" do	"	✓	13 75						
" 15	" do	149	✓	56 75						
	1283 79			1283 79						

Sticks account

DATE 1922			FOLIO	✓	DEBITS	BALANCE
		. To Amt brt forward			1283.79	
June	22	. . Cash	152	✓	220.80	
					1504.59	
July	12	. . do	159	✓	9.41.	
					1514.—	
Aug	3	. do	167	✓	8 —	
"	"	. do	"	✓	31.10	
"	5	" do	168	✓	14.30	
		1567.40			1567.40	
Sept	14	. do	179	✓	45.90	
"	27	. do	183	✓	220.80	
					1834.10	
Oct	10	. do	188	✓	24.10	
"	11	. do	189	✓	20.50	
"	.	. do	189	✓	40.50	
					1919.20	1918.57
Nov	10	. do	198	✓	8.30	
"	15	. do	199	✓	50.87	
"	24	. do	202	✓	8.82	
					1987.19	1986.42
Dec	11	. do	209	✓	2.-	
.	.	. do	"	✓	1.75	
.	.	. do	.	✓	60	
.	11	. do	"	✓	59.25	
.	29	. do	215	✓	6.65	
"	.	. do	.	✓	75	
1923	30	. do	216	✓	220.80	
					2278.99	2278.22
Feb	13	" do	230	✓	16.45.	
"	13	" do	231	✓	6.15.	
					2301.59	2300.82
Mar	9	. do	239	✓	75	
					2302.34	
.	29	. do	248	✓	10.50	
					2314.84	2312.07
						436.68
					2312.84	
1923 April	1	. To Balance			436.68	

CREDITS	✓	FOLIO	DATE 1922 ✓		
63	J	293	Oct	16	By Suspense
14	✓	198	Nov	10	. Cash
77					
1875.39	J	17	Mar	31	" Various %c
1876.16					
436.68					. Balance
2312.84					
2312.84					

DATE
921
ril 30 . To Cash
" " " Freedmen
" " do
May 31 . do
" " " Bldg Fuc
" " Freedmen
" " Bands
" " Freedmen +
June 30 " Field Wk
" " S.S.
. . . Cash
" " " Freedmen
July 30 . Cash
" " " Immigrat
. . " WMS
" . " Specials
Aug 31 . Cash
" . " Specials
" . " WMS.
" " " Freedmen
" " " WMS N.E. 1
" " " Freedmen
" " . WMS.
" " " do
Sept 30 . Cash
" " " Wm Guild &
" " " Lit Printi
Oct 31 . Cash
" " Freedmen
" " Y.P.C.E.
" " Freedmen
. " Bands
. " WMS
Nov 30 . Cash
. . . Various Acc
. . . Specials
. . . Young Wom
. . . Y.P. & S.E.
. . . W.M.S.
Dec 31 . Cash
Jan 19 W.M.S.
" 18 " Emergency
" 18 " W.M.S. 100⁰⁰
" 18 Freedman
" 23 W.M.S

Suspense

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921									1921		
April 30	· To Cash	9	✓	5044 –		732 78			April 1	· By Balance	
				5044 –							
" "	" Freedmen	J226	✓	16 50		5159 30	·	9	" 30	· · Cash	
			✓		848 08	5892 08	✓				
" "	do	"	✓	22 30		68 45		18	May 31	· · do	
			✓	5082 80	809 28						
May 31	· do	18		52 12		25 =	✓	J228	" "	" Coll Ref	
						5985 53					
" "	" Bldg Tucson	J227	✓	5 –		56663 49	·	29	June 30	· Cash	
			✓			62649 02	✓				
" "	" Freedmen	J228	✓	24 =		15887 84	✓	38	July 30	- do	
						78536 86					78536.86
" "	Bands	"	✓	12 =		94 54	✓	48	Aug 31	· do	
						78631 40					
" "	Freedmen + WMS	J229	✓	90 –		36081 19	✓	60	Sept 30	- do	
			✓	5265 92	719 61	114712 59					
June 30	" Field Wk	J231	✓	10 –		25211 84	✓	70	Oct 31	- do	
			✓			139924 43					139924.43
" "	S S	"		25 =		35790 55	✓	80	Nov 30	. do	
· ·	· Cash	29	✓	56148 82		5 –		J245	– –	· Individuals	
			✓		1077 61	175719 98					
" "	" Freedmen & W. G.	J232		121 67		1609 40	✓	91	Dec 31	· Cash	
			✓	61571 41							
July 30	· Cash	38	✓	15547 61		3 –		J247	" 3	· trans to Field Secys	
			✓	77119 02	1417 84	177332 38					
" "	" Immigrants	J234		1 =		30 –		J249	Jan 27	" W. M. S	
" "	" WMS	"	✓	56 88		7252 87	✓	101	" 31	- Cash	
						184615 25					
" "	" Specials	J235	✓	50 –							
	77226.90			77226 90	1309 96						
Aug 31	· Cash	48	✓	101 94							
				77328 84	1302 56						
" "	" Specials	J236	✓	75 – ✓							
" "	" WMS	"	✓	10 – ✓							
" "	" Freedmen	"	✓	1 25 ✓							
" "	" WMS N E 183.75 W. G. 10.00	J236	✓	193 75 ✓							
" "	" Freedmen	J237	✓	50 – ✓							
" "	" WMS.	"	✓	5 – ✓							
" "	" do	"	✓	6 – ✓							
				77669 84	961 56						
Sept 30	- Cash	60	✓	35856 05							
				113525 89	1186 70						
" "	" Wm Field & Freedmen	J237	✓	95 80							
" "	" Lit Printing	"	✓	157 91							
				113779 60	932 99						
Oct 31	· Cash	70	✓	25241 89							
				139021 49	902 94						
" "	Freedmen	J240	✓	50							
" "	Y P S C E	J241	✓	14 =							
" "	Freedmen	"	✓	10 –							
" "	Bands	"	✓	50 –							
" "	WMS	"	✓	50 –							
	139145.99			139145 99	778 44						
Nov 30	· Cash	80	✓	35177 30.							
· ·	· Various Accts	J244	✓	98 –							
· ·	· Specials	J244	✓	15 –							
· ·	· Young Women	J244	✓	50 –							
· ·	· Y. P. & S. E.	"	✓	2 –	1194 67						
· ·	· W. M. S.	J245	✓	37 –							
				174525 29	2559 86						
Dec 31	· Cash	91	✓	2472 23							
				174772 52							
Jan 19	W. M. S.	J249	✓	20 –							
" 18	" Emergency	"	✓	1 –							
" 18	" W. M. S. 100.00 Freedman .70	"	✓	100 70							
" 18	Freedman	"	✓	15 –							
" 23	W. M. S	"	✓	15 –							
				174924 22		184615 25					

Suspense

Date 1922			Folio	Debits	Balance	Credits	Folio	Date		
				174924 22						
Jan	31	To Freedman 104.15 - W.G. 140.75	J251	244 90		184615 25				
"	"	" Cash	101	6926 22		10 25	J253	Feby	9	By W.M.S. 7.25 x Y.W. 3.00
				182095 34	2519 91					
Feby	1	" Freedman	J252	2 —		15790 92	110	Feby	28	" Cash
						200416 42				
	9	" W.M.S	"	18 —		75 —	J260	Mar	21	" W.M.S
	14	" W.M.S	J253	6 50		20 —	J263	"	23	" S.S
				182121 84						
	24	" W.G.	J255	30 —		75 —	J263	"	31	" C.E. 2.00 W.M.S. 65.00 Freedman 8.00
"	28	" Cash	110	15650 69	2613 89	47 04	J263	"	"	" Missionary Mail
				197882 53						
Mar	13	" Spec. Farm School	J260	100 —		30 50	J265	"	"	" W.M.S.
"	14	" Tuition	"	25 —		5011 25	126	"	"	" Cash
						206098 62				
"	23	" Spec	J263	759 94		11 —	J267	"	"	" Delayed Contribution
						206109 62				
"	31	" Tucson Bldg Light 45.00 Spec Tucson 5.00	J263	50 —						
"	"	" Cash	126	3273 41						
				202010 88	4087 74					
"	31	" Immigrant Work	J266	260 75						
"	"	" do	J267	1 —						
				202272 63						
"	"	" W.M.S. D.D.	J270	5 —						
"	"	" Spec	"	75 —	3756 99					
				202352 63						
"	"	" Bldgs Ash Normal & Coll.	J271	10 —						
"	"	" Supply Depot - Field Mase	"	5 —						
"	"	" Travel Officers	"	5 —						
"	"	" Bldgs Kirkwood Mem'l	J272	11 34						
"	"	" Spec - Farm School	"	10 58						
"	"	" India	"	525 06						
				204919 61						
"	"	" Balance		3190 01	3190 01					
				206109 62						
				206109 62		206109 62				
1922								1922		
Apr	24	To W.M.S.	J275	1 —		3190 01	✓	April	1	By Balance
"	"	" W.M.S. 20.75 Field Sec 49.80	"	70 55		10 —	J275	"	17	" Coll. Ref.
"	"	" W.M.S	"	15 —		109 18	"	"	"	" "
"	"	" W.M.S. 7.50 Field Sec 13.25	J276	20 75		13 20	"	"	"	" "
"	"	" W.M.S	"	90 50		5030 60	135	"	29	" Cash
						8352 99				
"	29	" Cash	135	5497 33		1817 34	144	May	31	" do
				5697 13	2657 86	10170 33				
May	8	" W.M.S - New Era	J278	1 —		60 —	J280	June	14	" B.S.&H. Purch Ag - 2 script Books
"	8	" W.M.S	"	200 —		13405 56	156	"	30	" Cash
						23635 89				
"	15	" " "	"	165 —		14 —	J285	July	13	" Emergency
"	15	" " "	"	109 —		108 44	"	"	10	" Lit Print
				6169 13		23758 33				
"	31	" Cash	144	604 29						
					2389 91					
"	31	" Immigrant	J279	15 —						
				6780 42						
June	30	" Cash	156	12791 28						
				19571 70	4064 19					
July	5	" Freedman	J284	1 —						
"	5	" S.S.	"	7 50						
"	5	" Spec	"	51 46						
"	24	" S.S.	"	25 —						
"	7	" W.M.S	J285	5 —						
"	11	" Spec	"	38 15						
"	13	" W.M.S.	"	26 —						
"	24	" Ganado - B.S.&H. 20,275.81	"	550 —						
				20275 81		23758 33				

23758 33 See page 134.

Date 1921		
Dec	17	To Cash
Mar.	21	do
"	23	do
Sept	22	To Cash
Dec	19	Cash
Mar	15	do

Loans

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921			
Dec 17	· To Cash	85	✓	60000 –		30000 –	✓	35	July 28	By Cash		Manhattan Co
Mar. 21	· · do	118	✓	80000 –		20000 –	✓	39	Aug 1	· do	@ 5½%	do
" 23	· · do	"	✓	50000 – 190000 –		20000 –	✓	42	" 22	· do		do
						10000 –	✓	"	· · 27	· do		do
						10000 –	✓	43	· 30	· do		do
						10000 –	✓	·	· 8	· do		do
						10000 –	✓	·	· 13	· do		do
						10000 – 120000 –	✓	·	· 18	· do		do
						10000 –	✓	67	Oct 28	· do		do
						20000 – 150000 –	✓	-	· 31	· do 150000.00		do
					130000 –	20000 – 170000 ·	✓	74	Nov 10	· do		do
						20000 – 190000 –	✓	78	· 30	do		do
Sept 22	· To cash			190000 –		190000 –						
		182	✓	20000 – 20000 –		20000 –	✓	175	Sept 1	– By Cash –	@ 4½	Manhattan Co
Dec 19	· Cash	212	✓	30000 – 50000 –	40000 –	40000 – 60000 –	✓	·	· 6 ·	do 60,000.00		do
Mar 15	· do	242	✓	50000 – 100000	80000 –	20000 –	✓	197	Nov 6	· do		do
					50000 –	20000 – 100000 –	✓	203	· 27	· do		do
				100000 –		100000 –						

WOMAN'S BOARD OF HOME MISSIONS

Estate of Hester Winne Income Account

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921											
Dec 16	. To Cash	85	^	150 95		170 -	^	83	Dec 10	. By Cash .	5⅔ mos. Int. Invest. Fund of $12000 -
					19 05						
1922 Mch 31	. Int on Per Funds	J No 9	^	271 86 422 81	184 05	165 - 335 -	^	107	Feby 25	. do	6 mos Int. 6s Dominion of Canada
						5 31	^	117	Mar 17	" "	6 mos Int 3rd L L
						82 50	^	119	" 23	" "	6 mos Int Prov of Ontario
					271 86	422 81					
				422 81		422 81			1922		
1923 Mch 31	. Int on Per Funds	J 20	^	670 59		82 50	^	146	June 5	. By Cash .	3 M Prov. Ontario.
						165 - 247 50	^	166	Aug 4	" 247 50 "	6 M Dg. of Canada 5½s
						5 29	^	180	Sept 22	. do -	$250 U.S. L.L. - 3rd 4¼
						82 50 335 29	^	.	. 26	. do	3 M Prov Ontario - 5½
						82 50 417 79	^	207	Dec 5	. do	3 M Prov. Ontario 5½
						165 - 582 79	^	228	1923 Feby 6	. do	6 M Dg of Canada
						82 50 665 29	^	238	Mar 5	. do	3 M Prov. Ontario
						5 30 670 59	^	242	- 19	. do	250 U.S. Lib Loan 3rd
				670 59		670 59					

Reg Budget Year

12,500.00

Buildings – Asheville Infirmary – on Campus –

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922			
June	8	" To Cash – McPherson – 2nd pymt	146	✓	3228 42		2436 28	✓	201	Nov	17	By Cash –	John E. Calfee
July	11	do " 3rd " 6554 78	158	✓	3326 36		1380 11	✓	221	Jan	8	do	McPherson
					6554 78		3816 39						
Sept	1	do " 4th "	175	✓	500 –		5000 –	✓	J20	Mch	31	Building Budget	
"	21	do " 5th "	180	✓	898 –		2542 16	✓	J21	"	"	Genl Bldg.	
					7952 78		11358 55						
Nov	17	do	200	✓	1634 78								
"	22	" Normal 48.77 – Home 24.39 Pease 24.39	J295	✓	97 55								
"	23	Cash	202	✓	4 99								
"	"	"	"	✓	1 85								
"	"	"	"	✓	56 08								
					9748 03	7311 75							
Dec	7	Cash – Heating	207	✓	747 15								
"	"	do W. H. Lord	"	✓	71 –								
"	27	do	214	✓	33 84								
"	30	" Gen'l Bldg Fund	J300	✓	48 45								
					10648 47	8212 19							
Mar	10	Cash	240	✓	672 85	6832 08							
"	12	do	240	✓	37 23								
					11358 55	7542 16							
					11358 55		11358 55						

Buildings - Normal & Collegiate -

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921												
July	20	To Cash	33	✓	23 48		1 000 -	✓	96	Jany	17	By Cash - Hold for Equip for Industrial Dept. X
							1 000 -					
Jany	14	" do	95	✓	35 -		3 000 -	✓	98	"	"	" do Practice Cottage - Mrs. Irving Drew.
					58 48	3941 52	4 000 -					
Mar	31	" Balance			3951 52		10 -		J271	Mar	31	" Suspense
					4010	3951 54	4010 -					
1922					4010 -		4010 -			1922		
Aug	25	To Cash Southern Steel & Cement	171	✓	2 97		3951 52	✓		April	1	By Balance
"	25	" do Citizens Lumber Co	"	✓	39 27							3951.52
"	"	" do Brown Hwd Co	"	✓	51		48 77		J295	Nov	22	" Asheville Inf Bldg
							4000 29			1923		
"	"	" do Northup McDuffie Hwd	"	✓	1 12		48 48		J21	Mch	31	" Genl Bldg
							4048 77					
"	"	" do R. E. Bowles	172	✓	4 87							
		48.77			48 77	3902 75						
Nov	16	" Asheville Mt Cottage	J295	✓	3000 -							
1923					3048 77	951 52						
~~Jan~~	~~26~~	" ~~Cash~~ see McCormick Cottage -188	~~224~~		~~20 93~~							
1923												
Jan	31	" Bldgs & Bldg Normal Indus Equip a/c	J3	✓	1000 -							
					4048 77	48 48						

DATE		
1921		
May	31	To Wasatc
Aug	9	" Cash
Sept	12	" do
Oct	7	" do
"	27	" do
Nov	2	" do
"	12	" do
"	22	" do
Dec	3	" do
"	"	" do
"	5	" do
"	30	" do
"	31	" do
"	"	" do
Jany	16	" do
"	"	" do
Feby	8	" do
"	"	" do
"	"	" do
"	"	" do
"	"	" do
1922		
April	20	- By Cash
1923		
Mar	31	To Various

Buildings Farm School (Gym)

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
May 31	To Wasatch Gym	J228	✓	474 27	—	474 27			April 1	By Balance
						474 27			1922	
Aug 9	Cash McPherson Contract	40	✓	1904 71		253 30	✓	J254	Feby 21	" Farm Dairy Bldg
				2378 98	1904 71					
Sept 12	" do do 2nd pymt do	51	✓	2961 68		25 -	✓	106	" 20	" Cash For new Dormitory
				5340 66	4866 39	752 57				
Oct 7	" do do 3rd pymt do	62	✓	4466 64.		12322 69	✓	J270	Mch 31	" Sage Est #2
					9333 03	13075 26				
" 27	" do	67	✓	Dairy Barn 240 80						
	10048.10			10048 10	9573 83					
Nov 2	" do	71	✓	" " 12 50.						
" 12	" do	74	✓	300 -						
					9964 73					
" 22	" do Gym Bld	77	✓	78 40.						
				10439 00						
Dec 3	" do do	81	✓	33 60						
" "	" do do	"	✓	85 87						
" 5	" do Finish pymt	"	✓	2086 97						
				12645 44						
" 30	" do Gym	89	✓	271 -						
" 31	" do "	"	✓	1 90						
					12506 02					
" "	" do "	"	✓	61 95						
				12980 29						
Jany 16	" do "	96	✓	1 46						
" "	" do "		✓	7 23						
				12988 98	12514 71					
Feby 8	" do	103	✓	6 -						
" "	" do	"	✓	54 -						
" "	" do	"	✓	11 60						
" "	" do	"	✓	3 45						
					12322 69					
" "	" do	"	✓	11 23						
				13075 26						
1922				13075 26		13075 26				
April 20	- By Cash 17.10	130	✓	17 10		17 10		J21	1923 Mch 31	By Genl Bldg

Community Stations

1923 Mar 31	To Various Bldg a/c	J21	✓	8000 -		8000 -	✓	J20	1923 Mch 31	By Building Budget viz -

Ferron Utah	3000.
Chimayo	1500.
Smith Ky	500.
Osage Iron Whs	2000.
Margin	1000.
	8000.

Building Home Industrial Heating Plant +

DATE		FOLIO	✓	DEBITS	BALANCE

CREDITS	✓	FOLIO	DATE 1921			
27464 96			April	1	By Balance	
25 –	✓	5	"	13	Cash	
300 –	✓	6	"	21	do	
27789 96						
6 36	✓		"	"	do	U.S. Lib. Bond 4th 4¼%
27796 32						
5 12	✓	14	May	20	do	do 2nd do
50 –	✓		"	"	do	Pledge
27851 44						
6003 70	✓	J228	"	31	H Ind. Bldg	
33855 14						
411 25	✓	J232	June	30	Int on Per Funds 34266.39	
34266 39						
24 46	✓	51	Sept	30	Cash	Int U.S. Lib Bond 2nd 9/15
34290 85						
411 25	✓	J238	"	"	Int on Per Funds	
34702 10						
6 37	✓	64	Oct	18	Cash 34708.47	Int. U.S.A. 4th L.B. 4¼
34708 47						
5 30	✓	75	Nov	17	do	do
34713 77						
100 –	✓	78	"	28	do	Pledges
34813 77						
100 –	✓	82	Dec	5	do	do
10 –	✓	"	"	"	do	do
25 –	✓	"	"	"	do	do
10 –	✓	"	"	"	do	do
210 –	✓	"	"	"	do	do
25 –	✓	"	"	"	do	do
25 –	✓	"	"	7	do	do
5 –	✓	"	"	"	do	do
25 –	✓	"	"	"	do	do
15 –	✓	"	"	"	do	do
25 –	✓	"	"	"	do	do
1 –	✓	83	"	10	do	do
500 –	✓	84	"	13	do	do
25 –	✓	"	"	"	do	do
50 –	✓	86	"	16	do	do
200 –	✓	86	"	17	do	do
10 –	✓	89	"	23	do	do
25 –	✓	"	"	23	do	do
500 –	✓	"	"	27	do	do
100 –	✓	"	"	27	do	do
36699 77						
411 25		J245	"	31	Int on Per. Funds	
37111 02						
250 –	✓	88	"	23	Cash	Pledge
37361 02						
5 –	✓	92	Jan	3	do	do
500 –	✓	"	"	"	do	do
5 –	✓	93	"	4	do	do
250 –	✓	"	"	"	do	do
100 –	✓	"	"	6	do	do
25 –	✓	94	"	7	do	do
100 –	✓	"	"	9	do	do
250 –	✓	"	"	11	do	do
10 –	✓	"	"	"	do	do
5 –	✓	95	"	16	do	do
38611 02						

To page 187

DATE 1921		
April	11	To Cash A
May	31	Bldg Ashe
Nov	10	Cash
"	12	do
Dec	31	do Co.
"	"	do
Jany	19	Smith Lum
"	"	Cash - N.
Feby	14	do
"	"	do Son
Mar	10	do
"	"	do
"	23	do Am
"	31	Balance
1922		
April	20	To Cash
"	"	do Sou
May	15	do
"	17	do
"	"	do South
June	16	do 157
"	"	do 94
"	30	do
"	30	do South
July	12	do
"	"	do Som
Aug	25	do Sout
"	"	do City
"	"	do Br
"	"	do North
"	"	do R.
"	11	do W
"	"	do South
Sept	16	do
"	"	do W
Oct	14	do
"	"	do South
Nov	16	do
"	29	do Som
"	"	do
Dec	6	do
"	"	do So. Fe
1923 Jan	13	do So Fe
"	13	do
"	26	do Stan

Bal Bd action to Page #2

Building" Home Industrial

Date		Particulars	Folio	✓	Debits	Balance
1921						
April	11	To Cash Aid to Mr Lord re Plans Etc	3	✓	850 -	
					850 -	149150 -
May	31	Bldg Ashe H Ind Heating Plant Lord 5000.00 6853.70 J	228	✓	6003 70	
					6853 70	143146 30
Nov	10	Cash 1st Payment	73	✓	3769 75	
						138876 55
"	12	do	74	✓	500 -	
					11123 45	
Dec	31	do Co. Ferro Concrete Co	90	✓	8181 25	
						130516 03
"	"	do W. H. Lord - 1½ % 2nd pymt	"	✓	179 27	
					19483 97	
Jany	19	Southern Ferro Concrete Co	97	✓	6273 85	
						130617 07
"	"	Cash - W. H. Lord - supervision - 3rd pymt	"	✓	94 11	
					25851 93	
Feby	14	do	105	✓	44 88	
						128545 19
"	"	do Southern Ferro Concrete Co 4th pymt		✓	2992 -	
					28888 81	
Mar	10	do do 5th pymt	113	✓	6598 13	
"	"	do W. H. Lord	"	✓	98 97	
					35585 91	122088 09
"	23	do American Fire Prevention Error see School Fire Prev.	118		~~25 54~~	
"	31	Balance			122088 09	
					157674	
1922					157674 -	
April	20	To Cash W H Lord	132	✓	241 55	
"	"	do Southern Ferro Concrete Co 6 pymt	"	✓	16103 25	
					16344 80	
May	15	do W. H.	143	✓	27 50	
"	17	do W. H Lord	"	✓	178 45	
						105743 29
"	"	do Southern Ferro Concrete Co 7th pymt	"	✓	11896 59	
					28447 34	93640 75
June	16	do 15 M Toronto Harbor Int 6/16 ×	150	✓	196 88	*
"	"	do 94 M Lib. Loan - 3rd Int 6/30 4¼ ×	"	✓	1009 85	*
"	30	do W. H. Lord	155	✓	600 -	
"	30	do Southern Ferro Concrete Co 8th pymt	"	✓	15804 91	
					46058 98	76029 11
July	12	do W H Lord	164	✓	400 -	
						61553 33
"	"	do Southern Ferro Concrete Co 9th pymt	164	✓	14075 78	
					60534 76	
Aug	25	do Southern Steel & Cement	171	✓	149	
"	"	do Citizens Lumber Co	"	✓	1964	
"	"	do Brown Hwd Co	"	✓	27	
"	"	do Northup, McDuffie Hwd Co	"	✓	55	
"	"	do R. E. Bowles	172	✓	244	
"	11	do Wm H. Lord	173	✓	194 93	
"	"	do Southern Ferro Concrete 10th pay 73,748.17	"	✓	12994 64	
					73748 72	48339 37
Sept	16	do do 11 - pymt	185	✓	11520 42	
						39026 71
"	"	do Wm H. Lord	"	✓	172 80	
					85441 94	
Oct	14	do do	194	✓	170 21	
"	"	do Southern Ferro Concrete 12th pymt	"	✓	11347 62	
					96959 77	27603 41
Nov	16	do ~~W. H~~	200	✓	21 90	
					96981 67	
"	29	do Southern Ferro Concrete 13th pymt	204	✓	9956 78	
"	"	do W. H. Lord	"	✓	149 35	
					107087 80	17511 44
Dec	6	do do	216	✓	79 15	
"	"	do So. Ferro Concrete 14th pymt	"	✓	5276 48	
					112443 43	12155 81
1923						
Jan	13	do So Ferro Concrete 15th "	226	✓	24447 49	
"	13	do W. H. Lord	"	✓	366 71	
"	26	do Standard Elec Time Co	"	✓	912 05	
					138169 68	13570 44

	Credits	✓	Folio	Date		Particulars	
				1921			
	150000 -			April	1	By Sage Est 150000.00	
	~~6 36~~		6	"		Cash	~~U.S. Lib. Bond 4th 4¼%~~
				1922			
*	64 69 =	✓	93	Jany	5	× Cash -	N.Y. Pres - Fifth Av. W.M.S.
	1564 69						
	9 65		J 253	Feby 1922	1st	School Fire Prevention Fund	
	1574 34						
*	50 -	✓	116	March	16	× Cash -	Chil. North.
*	190 -	✓	117	"	18	× do	
	157674 -						
	157674 -						
				1922			
	122088 09	✓		April	1	By Balance	
	~~6 36~~	✓	~~132~~	"	~~19~~	~~Cash~~	~~6 mos Int. U.S. Lib. Loan~~
	~~50 -~~	✓	~~138~~	"	~~24~~	~~do~~	~~Pledge~~
	~~10 -~~	✓	"	"	~~26~~	~~do~~	"
						122,088.09	
×	337 50	✓	175	Sept	7	By Cash -	Int. 15 M Toronto Harbor 4½
×	2043 06	✓	180	"	22	do	Int $96150 - U.S. Lib Loan 4¼
	124468 65						
×	88 13	✓	191	Oct	19	do	" 15 M Toronto Harbor
×	6 40	✓	192	"	20	do	" 300 - U.S. Lib. Bonds 4-4¼
	124563 78						
×	11 67	✓	201	Nov	17	do	" 550 - U.S. Lib. Bond
	24 39		J 295	" 1923	22	" Asheville Ind. Bldg Cash	
	124599 24						
	124599 24						

Take remainder from Sage Est if there should be any money required

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Year Budget

Buildings Cardenas Cuba

DATE 1921			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE 1921	
June 16	To Cash	Purchase of property 3215.—	150 F	3215 —		73 83	1	April 1	By Balance
Nov 23	do	" "			3141 17	73 83		1923	73.83
			202 F	1550 —		8000 —	J20	Mch 31	" Building Budget
1923 Jan 18	do	" "		4765 —	4691 17				
			222 F	3200 —		235 01	J21	" "	" Genl Bldg Fd
Mar 29	do	H. F. Ward		7965	7891 17	8308 84			
			251 F	343 84					
				8308 84					
				8308 84		8308 84			

Buildings – Normal Industrial Equipment

Rec Jan 17 - 1921	1000 —	J3	1923 Jan 31	By Bldg Normal & Collegiate (Mr. C.T.C.)	
	1000 — 2000 —	225	" 30	" Cash – Gift – Am. Mrs Darling Lifes	

Building Crosby Tenn

1000 — 1000 —	245	Mar 28	By Cash – Est. Mary G Little

DATE 1921		
April		To Cash
"	19	do
.	.	do
"	22	do
.	27	do
May	5	do
"	13	do
.	.	do
.	.	do
"	20	do
.	20	do
.	24	do
June	2	do
.	"	do
.	7	do
.	8	do
.	17	do
.	.	do
July	11	do
Aug	4	do
.	.	do
.	23	do
.	30	do
.	30	do
Sept	12	do
.	.	do
"	16	do
"	28	do
"	29	do
Oct	8	do
.	10	do
.	17	do
.	.	do
.	.	do
.	18	do
.	.	do
.	26	do
.	.	do
Nov	14	do
"	15	do
"	15	do
.	18	do
"	26	do
.	.	do
.	30	do

Buildings Dorland McCormick Cottage

Date 1921			Folio	✓	Debits	Balance
April		To Cash	2	✓	2 28	
"	19	do	3	✓	24 44	
"	"	do	"	✓	21 35	
"	22	do	4	✓	2 52	
"	27	do	5	✓	2 15	
					52 74	447 37
May	5	do	10	✓	2 -	
"	13	do	12	✓	3 50	
"	"	do	"	✓	1 30	
"	"	do	13	✓	1 64	
					61 18	
"	20	do	14	✓	29 85	
"	20	do	"	✓	3 83	
"	24	do	15	✓	103 77	
					198 63	301 48
June	2	do	19	✓	18 -	
"	"	do	"	✓	26 95	
"	7	do	"	✓	7 78	
"	8	do	"	✓	1 30	
"	17	do	23	✓	1 32	
"	"	do	"	✓	4 50	
					257 48	242 63
July	11	do	31	✓	11 77	
		269.25			269 25	230 86
Aug	4	do	39	✓	27 50	
"	"	do	39	✓	9 71	
"	23	do	45	✓	7 31	
"	30	do	46	✓	25 66	
"	30	do	47	✓	13 75	
					353 18	146 93
Sept	12	do	51	✓	2 05	
"	"	do	"	✓	36 15	
"	16	do	54	✓	1 21	
"	28	do	58	✓	5 35	91 83
"	29	do	"	✓	10 34	
					408 28	
Oct	8	do	62	✓	5 11	
"	10	do	"	✓	9 50	
"	17	do	65	✓	53 90	
"	"	do	"	✓	10 58	
"	"	do	"	✓	3 56	
"	18	do	"	✓	100 82	
"	"	do	"	✓	84	
"	26	do	67	✓	15 41	790 36
"	"	do	"	✓	1 75	
		609.75			609 75	
Nov	14	do	74	✓	33 71	
"	15	do	75	✓	10 10	
"	15	do	"	✓	3 80	
"	18	do	76	✓	2 40	
"	26	do	78	✓	21 10	
"	"	do	"	✓	2 55	713 50
"	30	do	"	✓	3 20	
					686 61	

Credits	✓	Folio	Date 1921			
500 11			April	1	By Balance	
500 11						
600 -	✓	61	Oct	1	Cash	
300 -	✓	66	"	25	do	Albertin Loetje
1400 11					1400.11	
600 -	✓	88	Dec	21	do	
2000 11						

Buildings - Dorland: McCormick Cottage

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
Dec	8	To Cash	82	✓	686 61 2 20		2000 11				By Amt forward
"	"	do	"	✓	5 32						
"	"	do	"	✓	2 62						
"	15	do	84	✓	54 74						
"	20	do	86	✓	10 73						
"	"	do	"	✓	4 30						
"	30	do	89	✓	762 94 69 -	1165 19					
Jany	11	do	94	✓	834 92 3 45						
"	"	do	"	✓	23 25						
"	"	do	"	✓	4 52						
"	19	do	97	✓	1 75						
"	25	do	98	✓	83 34						
"	26	do	99	✓	1 20	1047 68					
Feby	13	do	105	✓	952 43 3 72						
"	"	do	"	✓	2 62						
"	"	do	"	✓	2 40						
"	"	do	"	✓	1 19	1037 75					
Mar	2	do	111	✓	962 36 2 25						
"	7	do	112	✓	59 85						
"	8	do	113	✓	76 12						
"	18	do	117	✓	4 52						
"	"	do	"	✓	9 -						
"	31	Balance			1114 10 886 01 2000 11	886 01					
1922					2000 11		2000 11				
April	18	By Cash	129	✓	2 92		886 01	✓		1922 April 1	By Balance 886.01
"	"	do	"	✓	3 25		886 01 600 -	✓	179	Sept 19	Cash
"	"	do	"	✓	6 54		1486 01 339 03		J290	" 30	" Dorlan Bell Maint & Prog 23.62 315.41
May	18	do	140	✓	12 71 2 28	873 30	1825 04 [illegible]7 50		J293	Oct 16	" Suspense
"	26	do	141	✓	103 73		1852 54				
"	29	do	142	✓	80 51						
June	8	do	147	✓	199 23 1 -	686 78					
July	8	do	158	✓	200 23 11 25	685 78					
Aug	31	" do	173	✓	211 48 26 36	674 53					
Sept	6	do U. Prov. Corp. maint 60.22 prov. 702.23	175	✓	237 84 762 45	648 17					
"	12	do	177	✓	4 64	810 66					
"	"	do	"	✓	9 45						
Oct	4	do	187	✓	1014 38 4 10						
"	5	do	188	✓	1 -						
"	21	do	192	✓	3 10						
"	24	do	"	✓	2 28						
"	25	do	"	✓	30 49						
"	27	do	193	✓	2 -						
Nov	2	do	196 ~~155~~	✓	1057 35 6 15	795 19					
"	13	do	199	✓	29 19						
"	"	do	199	✓	8 93						
					1101 62		1852 54				To page 188

DATE		
1922		
Mar.	8	To Cash
"	31	Bal
1922 July	10	To Cas
1923 Mar	29	d
		" Bal

Buildings - Dwight Okla

DATE 1922		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
Mar. 8	To Cash	112	✓	125 -		93362 27			April 1	" By Balance
" 31	" Balance			95221 62 95346 62		636 -	✓	22	June 13	" Cash Mrs L S Thompson - Treas of Tulsa
						485 35	✓	"	" 14	" do " W W Kerr " of [illegible]
						150 -	✓	23	" 15	" do " Mae Britch " Hobart
						353 -	✓	24	" 18	" do " A Snead " Ardmore
						100 -	✓	"	" 20	" do " Mrs A S Gray " El Reno
						95086 62				95086.62
						127 -	✓	50	Sept 13	" do " Mrs L S Thompson
						95213 62				95213.62
						86 -	✓	84	Dec 13	do " "
						5 -	✓	86	17	" do " A A O'Malley - McAlester
						95304 62				
						22 -	✓	116	Mar 15	" do " J Ward - North River
					95221 62	20 - 95346 62	✓	121	" 30	" do " A Mix - Ardmore
				95346 62		95346 62				
1922									1922	
July 10	" To Cash	158	✓	23 75.		95221 62	✓		April 1	By Balance
1923					95197 87				1923	95,221.62
Mar 29	" do S. E. Ward Architect 23.75	248	✓	3486 -		22 -	✓	201	Mar 16	" Cash Mrs J Ward - North River
				3509 75	91733 87	95243 62				
	" Balance			91733 87						
				95243 62		95243 62				
									1923	
						91733 87			Apr 1	By Balance

Buildings General

DATE			FOLIO	✓	DEBITS	BALANCE
1921						
May	20	To Cash	14	✓	23.62	
					23.62	2518.78
"	31	Bldgs Wasatch Gym	J228	✓	2542.40	
						323.62
"	"	B.A.H. Equip. Willows 2866.02	J227	✓	300.-	
					2866.02	630.38
Aug	3	Cash Climax Springs	39	✓	325.-	
"	16	do	43	✓	87.95	
"	23	do Lucy M. Shafer	44	✓	46.60	
"	30	do do	46	✓	222.-	
					3547.57	248.83
Sept	2	do do	49	✓	183.15	
"	15	do	53	✓	82.83	
"	28	do	58	✓	13.21	
					3826.76	30.36
Oct	13	do P.C. Stockdale	64	✓	591.85	
						235.76
"	"	do	64	✓	205.40	
"	31	do	68	✓	12.75	
		4636.76			4636.76	248.51 23.51
Nov	3	do Climax Springs	71	✓	25.-	
					4661.76	333.29
Jany	14	do D.E. Waidbill Wolf Point	95	✓	115.13	
					4776.89	218.16
"	31	" Correcting J 246 made this error	J251	✓	29.28	
					4806.17	188.88
Feby	24	do Purchase property Elizabeth Inst.	108	✓	3500.-	
					8306.17	3311.12
Mar	25	do	112	✓	35.77	
"	"	do	"	✓	165.-	
					8506.94	3057.90
"	31	Balance			3057.90	
					11564.84	
					11564.84	
1922						
Apr	29	To Field Sal & Ex Adv - Climax Springs	J277	✓	400.-	
						2657.90
Aug	18	" Cash Normal School	170	✓	678.79	
					1078.79	1978.53
"	25	" do Climax Springs 1079.37	171	✓	.58	
					1079.37	2998.61
"	16	Cash Osage Iron Works Ashr Bldg	200	✓	500.-	
"	22	do Asher Inf	202		48.45	
					1627.82	2450.16
Dec	30	do ~~Burdeau~~ Stevenson Pol.	216		330.24	
					1958.06	2168.37
Jan	31	do " " Osage Iron Wks	226		515.18	
					2473.24	1653.19
Feby	2	" dg Osage Iron Works	228		976.24	
"	"	" dg " " "	"		56.10	
					3505.58	3149.51
Mar	26	" Worland Spec	J10		52.67	
"	23	Cash Burdeau Stevenson - Osage Iron	245		52.30	
"	26	do " -	246		501.07	
"	"	do W.A. Dongold - Osage Iron Wks	"		189.-	
"	29	do (services) H.E. Waid Grimes	248		1241.28	
					4541.90	2659.86
"	31	do Overpayment - Grimes's Bridge property Hopewell N.C.	250		21.-	
					4562.90	3230.36 3530.36
"	"	" Various Bldgs - Balances	J21		3329.13	
"	"	" Osage Iron Works Bldg	J21		150.-	
"	"	" Bldgs Marginal	J21		2378.66	
					10420.69	1618.02
		By Balance			1618.02	
					12038.71	

	CREDITS	✓	FOLIO	DATE		
				1921		
×	2542.40			April	1	By Balance
	2542.40	✓				
✓	954.-		23	June	15	Cash 3496.40
	3496.40					
×✓	300.-		J236	Aug	31	WMS Road Willows
	3796.40					
✓	591.85	✓	63	Oct	10	Cash - Washington Pres - for Repair Stockdale School 4388.25
	4388.25					
✓	250.-	✓	78	Nov	30	do A friend per Miss Stewart
	4638.25					
✓	250.-	✓	84	Dec	14	do for shack at Indian Wells
✓	22.18	✓	89	"	27	dg Penasco Hosp. Bldg
	4910.43					
✓	55.34	✓	90	"	31	do Ins. Farm School
	29.28		J246	"	31	Trans to Travel Officer
	4995.05			1922		
	2774.72		J256	Mar	1	Int on Money Borrowed
×	3500.-		J263	"	31	Field Ex & Sal Adv
	295.07		J265	"	"	Int on Money Borrowed
	11564.84					
	11564.84					
				1922		
	3057.90	✓		April	1	By Balance 3057.90
	1020.08		179	Sept	21	Cash. + Manchester Ky Prop
	4077.98					
×	48.45		J300	Dec	30	Ash. ~~Campus Inf Bldg~~
	4126.43			1923		
	2378.66		J5	Feby	28	Wasatch Academy
	6505.09					
×	150.-		233	Feb	28	Cash Osage Bldg Fd
	6655.09					
	300.-		J8	Mar	12	Worland McCormick Cottage?
	6955.09					
	267.67		J13	"	31	Int on Money Borrowed
	7222.76					
	570.50		J18	"	"	Delayed Contributions {Sale of Hopewell N.C. property}
	7793.26					
	2200.=		J20	"	"	Bldg Budget Storeroom "B"
	270.74		J21	"	"	Bldg Smith
+	1032.34		J21	"	"	Osage Iron Wks
	11296.34					
+	742.37		J24	"	"	do
	12038.71					
	12038.71					
				1923		
	1618.02			Apr	1	By Balance

DATE		
1922		
Aug	25	To Cas
"	"	" dg
"	"	" dg
"	"	" dg
"	"	" dg
1923		
Mar	31	To Gen
"	"	" "
		To Ba

Pease House

DATE 1922		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922	
Aug 25	To Cash Southern Steel & Cement	171	✓	1 49		24 39		J295	Nov 22	By Ashville Inf Bldg
" "	do Citizens Lumber Co	"	✓	19 64						
" "	do Brown Hwd Co	"	✓	27						
" "	do Northup McDuffie Hwd	"	✓	55						
" "	do R E Bowles 24 39	172	✓	2 44						
				24 39						
				24 39		24 39				

Ferron, Utah

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
						3000 —		J21	Mar 31	By Community Stations

Chimayo, New Mexico

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
						1500 —		J21	Mar 31	By Community Stations

Osage Iron Works

DATE 1923		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
Mar 31	To Genl Bldg	J21	✓	1032 34		2000 —		J21	Mar 31	By Community Stations
" "	" "	J24	✓	742 37		150 —		"	" "	" Genl Bldg
				1774 71	375 29	2150 —				
	To Balance			375 29						
				2150 —		2150 —				
						375 29			1923 Apr 1	By Balance

WOMAN'S BOARD OF HOME MISSIONS

Buildings-Haines Alaska

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921 May 31	To Wasatch Gym	J228	✓	2885 60	=	2885 60			1921 April 1	By Balance

Pincones Medical Station - Penasco.— Current a/c

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1922 May 10	By Cash 400.—	138	✓	400—	331 15	6885	✓	160	July 18	By cash 68.85
	To Balance			6885	68 85	400 = 468 85	✓	J20	1923 Mch 31	Bldg Budget
				468.85		46885				
						6885			1923 Apr 1	By Balance

DATE	
1921 May 31	To Cash
Sept 17	do
Nov 21	do
Jany 4	do
14	do
Mar 8	do
17	do
31	Balan
1922 June 3	To Cash
16	
Oct 7	do
Nov 16	do
Dec 7	do
" 6	do
" 6	do
1923 Jan 4	do
" 10	do
Feb 7	do
	do
Mar 1	Sag
" 1	"
" 1	"
" 1	"
" 1	"
" 1	"
10	Cas
10	
14	
31	
	To B

Buildings Harriman Tenn

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921									1921		
May 31	To Cash	16	✓	50 -		50000 -			April 1	By Sage Est.	
					49 950 -				1922		
Sept 17	" do	54	✓	1 90		56 55	✓	J26	Mar 31	" " Harriman Repair %	
	51.90			51 90	49 948 10	50056 55					
Nov 21	" do	76	✓	25 -							
				76 90	49 923 10						
Jany 4	" do	92	✓	56 55							
					49 848 66						
" 14	" do	95	✓	17 89							
				151 34							
Mar 8	" do	113	✓	320 -							
					49 567 71						
" 17	" do	116	✓	17 50							
				488 84							
" 31	" Balance			49567 71							
				50056 55							
				50056 55		50056 55					
1922									1922		
June 3	To Cash Serv-Mossop	145	✓	2000 -		49567 71	✓		April 1	By Balance	
" 16	" " 15 M Prov. Manitoba	150	✓	240 63		450 -	✓	150	June 20	" Int. State of Michigan 20 M	+
					46 991 04	50017 71					
" "	" " 15 M. Prov. Ontario	"	✓	373 54		412 50		J28	Aug 1	" Various % 15 M Prov of Ontario	+
					47 403 54	50430 41				50.430 21	
" "	" " 20 M State Michigan 3026.67	"	✓	412 50		412 50	✓	175	Sept 7	" Cash 6 mos Int. 15 M Prov. Manitoba	+
				3026 67	47 816 04	50842 71			1923		
Oct 7	" " do	188	✓	1508 33		450 -	✓	219	Jan 5	" do do 20 M State of Michigan	+
				4535 -	46 307 71						
Nov 16	" do Bankers Trust	200	✓	9 07		412 50	✓		" "	" do do 15 M Prov. Ontario	+
				4544 07	46 298 64	51705 21			1921		
Dec 7	" do Lymn A. Hayes	216	✓	12142 45		9146 -	✓		Apr 1	" Balance From Mossop Bldg	
				16686 52	34 156 19						
" 6	" dg From Mossop Mem'l	207	✓	243 39		250 -	✓	188	Oct 5	" Cash from Est. Eliz McJunkin	
						61101 21			1923		
" 6	" dg " " "	207	✓	42 50		412 50	✓	237	Mar 5	" do 6 mos Int. 15 M Prov. Manitoba	+
1923				16972 41							
Jan 4	" dg Lyman A. Hayes 2nd	226	✓	9218 25		600 -		J9	Mar 1	" Leg. Res. Fund Est. Eliz McJunkin	
" 10	" dg	"	✓	184 36		350 -	✓	"	" 1	" " " " " " "	
				26375 02	34 726 19	62463 71					
Feb 7	" do Lymun A. Hays	235	✓	1875 10		9 07		J23	" 31	" Sage #2 Income	+
						62472 78					
" "	" do Harriman P. & Heating Co	"	✓	2500 -							
				30750 12	30 351 09						
Mar 1	" Sage 2 Income 20 M State Mich	J8	✓	450 -							
" 1	" " " " "	"	✓	450 -							
" 1	" " " 15 M Prov Ontario	"	✓	412 50							
" 1	" " " " "	"	✓	412 50							
" 1	" " " 15 M Prov Manitoba	"	✓	412 50							
" 1	" " " " "	"	✓	412 50							
				33300 12							
" 10	" Cash Lynn Hayes	251	✓	2516 -							
" 10	" " H. P. & H. Co	"	✓	1000 -							
" 14	" " P. F. Graff & Sons	"	✓	157 83							
" 31	" " Lynn Hayes	251	✓	4354 55							
" "	" " H. P. & H. Co	"	✓	1000 -							
				42328 50	20 135 21 20 144 28						
	To Balance			20144 28							
				62472 78		62472 78					
						20144 28			1923 Apr 1	Balance	

Biuldings Indian Wells Ariz

DATE				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921											1921		
May	16	. To cash		13	✓	6 50		496 19			April	1	. By Balance
.	.	. do		"	✓	199 92		496 19			1922		$96.19
			206.42			206 42	289 77	548 18	J	270	Mch	31	. Sage Est #2
								1044 37					
Aug	3	. do		39	✓	6 –							
.	.	. do		39	✓	55 05							
.	7	. do		43	✓	14 50							
						281 97	214 22						
Sept	13	. do		52	✓	5 30							
.	.	. do		"	✓	25 06							
						312 33	183 86						
Oct	14	. do		64	✓	15 60							
							115 38						
.	15	. do		.	✓	52 88							
							53 37						
.	29	. do		68	✓	168 75							
			549.56			549 56							
Nov	17	. do		75	✓	34 40							
							175 80						
.	.	. do		76	✓	88 03							
						671 99							
Dec	7	. do		82	✓	76 65							
.	20	. do		86	✓	20 68							
.	.	. do		.	✓	4 25							
							353 88						
.	21	. do		.	✓	76 50							
						850 07							
Jany	25	. do		98	✓	53 60							
						903 67	407 48						
Feby	16	. do		106	✓	140 70							
						1044 37	548 18						
1922						1044 37		1044 37					
April	20	. To cash	13.03	129	✓	13 03		13 03	J	296	Nov	21	By Ganado Bldg

DATE		
1922		
Mar	31	To Te
.	.	. Ba
1923		
Mar	29	. To C
"	31	" Ashe
		" Bal

Buildings Langdon Memorial

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
1924							1921	
Mar 31	To Term Funds	J268	1500 –		175 –		April 1	By Balance
" "	" Balance		275 –		100 –	✓32	July 14	" Cash 275.00 Pittsburgh Pres. for "Merrill Gym"
			1775 –		275 –			
					1500 –	J257	Mar 1	" Annuity Gifts - Miss N. Carver
				275 –	1775 –			
			1775 –		1775 –			
							1922	
					275 –	✓	April 1	By Balance 275.00
							1923	
					100 –	J4	Feb 28	" Langdon Spec
					375 –			
					100 –	M239	Mar 12	" Cash Pittsburgh Pres. for Gym
					475 –			

Asheville Mt. Cottage Fund – #1 –

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
1923							1922	
Mar 29	To Cash	248 M	25 –		1545 –	M199	Nov 14	By Cash
" 31	" Ashe Mt Cottage 1	J12 M	1000 –		3000 –	J295	" 16	" Bldgs - Normal & Collegiate
			1025 –		4545 –			
	" Balance		6020 –		500 –	M208	Dec 8	" Cash
					5045 –			
					1000 –	J2	Jan 18	" Suspense
					6045			
					1000 –	J12	Mar 31	" " Mrs A. W. Wheeler Portville N.Y.
				6020 –	7045			
			7045 –		7045 –			
							1923	
					6020 –		Apr 1	By Balance

Asheville Mt. Cottage Fund #2

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
							1923	
					1000 –	M223	Jan 17	By Cash
					120 –	M223	" 20	" do
					1120 –			
					1000 –	J12	Mar 31	" Ashe Cottage #1
					2120 –			

Buildings Laura Sunderland

DATE 1921				FOLIO	✓	DEBITS	BALANCE
April	14	To Cash		11	✓	3405.95	
"	16	do		1	✓	419.–	
							246.08
"	20	do		4	✓	590.40	
						4415.35	446.08
June	8	do		20	✓	600.–	
							643.88
"	14	do		22		589.96	
			5605.31			5605.31	1956.12
Sept	19	do		55	✓	252.–	
						5857.31	1704.12
Oct	14	do		64	✓	110.65	
			5967.96			5967.96	1593.47
Nov	10	do		73	✓	215.–	
							1374.03
"	"	do		74	✓	4.44	
						6187.40	1874.03
Jan	14	do		95	✓	37.60	
						6225.–	1836.43 1936.43
Mar	31	Balance				1936.43	
						8161.43	
						8161.43	

CREDITS	✓	FOLIO	DATE 1921			
4661.43			April	1	By Balance	
4661.43	✓					
200.–		10	May	5	Cash	
4861.43	✓					
100.–		24	June	20	do 4961.43	
4961.43						
2600.–	✓	40	Aug	10	do 7561.43	Citizens of Conover N.C.
7561.43						
500.–	✓	82	Dec	5	do	
8061.43						
100.–	✓	106	Feby	20	do	J.J. Goodman for new building
8161.43						
8161.43						
			1922			
1936.43	✓		April	1	By Balance 1936.43	
22.50		J293	Oct	16	" Suspense	
1958.93						
500.–	✓	238	Mar	5	Cash	
2458.93						

DATE 1921		
May	31	To Wasatch
1921		
July	8	To Cash
Nov	11	do
"	30	Worland
"	30	" Willows
"	17	Cash
"	20	do
"	"	do
Dec	5	do
"	"	do
"	8	do
"	"	do
"	30	" Willows
1922		
Jan	12	Cash
"	"	do
"	"	do
"	"	do
"	12	do
"	31	do
Feb	26	do
		Balance

Buildings Logan Utah

Date 1921			Folio	✓	Debits	Balance	Credits	✓	Folio	Date 1921		
May	31	To Wasatch Gym	J228	✓	626 98		626 98			April	1	By Balance

Current Wk — The Willows — Buildings — Dingle in the Dell Cottage

Date			Folio	✓	Debits	Balance	Credits	✓	Folio	Date			
1922										1923			
July	8	To Cash 28 25	158	✓	28 25 28 25		50 –	✓	245	Mar	28	By Cash	
Nov	11	do	198	✓	18 –		5400 –	✓	J20	"	31	" Bldg Budget	Land & Water $3400. Willows 2000.
"	30	Worland Equip	J296	✓	350 –		5450						
"	30	Willows Repair	"	✓	462 14								
"	17	Cash	200	✓	502 99								
"	20	do	201	✓	22 20								
"	"	do	"	✓	5 58 1389 16								
Dec	5	do	208	✓	88								
"	"	do	"	✓	8 85								
"	8	do	207	✓	7 50								
"	"	do	"	✓	8 25								
"	30	Willows Repair	J300	✓	33 60 1448 24								
1923													
Jan	12	Cash	220	✓	1 25								
"	"	do	"	✓	3 50								
"	"	do	"	✓	10 22								
"	"	do	"	✓	12 85								
"	12	do	221	✓	250 07 1726 13								
"	31	do	226	✓	57 – 1783 13								
Feb	26	do	234	✓	5 31 1788 44	1738 44							
		Balance			3661 56	3661 56							
					5450 –		5450 –						
							3661 56			1923 Apr	1	By Balance	

Buildings Marginal

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
May	31	To Wasatch Gym	J278		6573 11	—	6573 11			april 1	By Balance
							3000 =		J20	1923 Mch 31	" Bldg Budget
							1000 -		J21	" "	" Community Stations
							2378 66 6378 66		J21	" "	" General Bldg (Wasatch)

Buildings – Forsythe Memorial

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1944 July	31	To Forsythe Repairs BS+H 1000.-	J286		1000 -	—	1000 -		J20	Mch 31	By Bldg Budget Current Work

DATE 1921		
may June	10	To Cash
"	7	do
		do
	21	do
July	8	do
"	22	do
Sept	30	do
Oct	18	do
"	25	do
Nov	9	do
"	25	do
Jany	13	do
	14	do
Mar	31	do
922		
May	6	To Cash
"	17	do
Oct	20	do
Nov	29	do

Buildings Mayaguez Marina

Date 1921				Folio	✓	Debits	Balance	Credits	✓	Folio	Date 1921		
~~May~~ June	10	To Cash	Am. Col. Bk	28	✓	7000 -		50050 60			April 1	By Balance	
"	7	do	Clara E. Hazen	"	✓	800 -		1400 =		J227	May 31	Leg Res	Tomovo House
		do	do Green House	"	✓	1400 -		2000 -		"	" "	do	Purchase triangle
	21	do	Am. Col. Bk	"	✓	7000 - 16200 00	52250 60	15000 - 68450 60	✓	"	" "	Sage Est #2	68450.60
July	8	do	do	34	✓	7000 -		1000 - 69450 60	✓	95	Jany 14	Cash	Furniture for Auditorium
"	22	do	do 30 200.00	"	✓	7000 - 30200 00	38250 60	152 - 69602 60	✓	119	Mar 23	do	Plumbing & Mirrors
Sept	30	do	do	59	✓	7000 - 37200 00	31250 60	1166 35 70768 95	✓	J270	" 31	Sage Est #2	
Oct	18	do	do	69	✓	7000 -							
"	25	do	do 51200.00	"	✓	7000 - 51200	17250 60						
Nov	9	do	do	79	✓	7000 -	3250 60						
"	25	do	do	"	✓	7000 - 65200							
Jany	13	do	do	100	✓	4000 -							
	14	do		"	✓	68 95 69268 95	181 65						
Mar	31	do	do	125	✓	1500 - 70768 95	1166 35						
						70768 95		70768 95					
1922													
May	6	To Cash		136	✓	28 70		1300 = 1300 =	✓	179	Sept 21	By Cash	
"	17	do	33.40	143	✓	4 70 33 40	1266 60	3304 67 4604 67		J20	1923 Mar 31	Sage #2	
Oct	20	do		194	✓	399 43 432 83	867 17						
Nov	29	do	D. E. Ward-services	204	✓	4171 84 4604 67	3304 67						
						4604 67		4604 67					

1 Buildings Menaul - Albuquerque N. Mex

DATE 1921				FOLIO	✓	DEBITS	BALANCE
May	16	. To Cash	J. J. Wolking	14	✓	1068 -	
.	20	. do		"	✓	106 -	
					✓	1173 -	
.	21	. do	Dodd & Gaynor - Paymt. Administrator	"		10000 -	
					✓		30604 76
.	24	. do	J. J. Wolking	15		220	
					✓	11393	
June	6	. do	A. V. Wait	19		72 45	
					✓		28183 31
"	22	. do	H. O. Jaastad	24		2249 -	
					✓	12814 45	
July	14	. do	H. Meyers Construction Co.	32	✓	3750 -	
.	18	. do	Dodd & Gaynor	33	✓	10000 -	
.	27	. do	Myers Construction Co 30564.45	35	✓	3000 -	
						30564 45	11433 31
Aug	2	. do		39	✓	36 17	
.	4	. do		39	✓	4 69	
"	11	. do	Dodd & Gaynor Amt due	42	✓	10000 -	
.	23	. do		44	✓	65 -	
"	26	. do	1st Savings Trust Co	45	✓	4485 -	
						45155 31	3157 55
Sept	22	. do	D & G	56	✓	15000 -	
"	29	. do	H. O. Jaastad	58	✓	336 90	
						60492 21	12239 63
Oct	25	. do D & G	Septic Tank 1075.- Heating Plant 3925.- 65492.21	67	✓	5000 -	
						65492 21	17239 63 8446 76
1922 Jan	14	. do		95	✓	51 88	
						65544 09	4422 11
Feby	6	. do	part paymt last bill - Bldg contract	102	✓	5000 -	
"	11	. do	Dodd & Gaynor Bal due contract	105	✓	5325 -	×
"	15	. do	Dodd & Gaynor Contract	106	✓	4525 -	
						80394 09	14747 11
.	25	. do	do Bal due	108	✓	800 -	
						81194 09	4829 99
Mar	31	. Balance				343 63	343 63
						81537 72	
						81537 72	

CREDITS	✓	FOLIO	DATE 1921			
41997 76			April	1	. By Balance	
41997 76						
6254 82	J	337	Sept	29	. Leg Reserve 48252/58	
48252 58						
3763 87	J	341	Nov	16	" do	
5035 -	J	342	"	22	" do	
57051 45						
4070 53	J	248	1922 Jan	1	" do	
61121 98						
5325 -	✓	105	Feby	16	. Cash	Check changed after slip was [illegible]
66446 98						
9917 12	J	269	Mch	31	. Legacy Reserve	
76364 10						
3463 62	J	271	"	"	" do	
79827 72						
1710 -	J	"	"	"	" do	
81537 72						
81537 72						
343 63	✓		1922 April	1	By Balance 343/63	

DATE 1921		
May	16	. ~~To Cash~~
1922 Jun	6	. To Cash
.	.	" do
1923 Jan	30	" Trans. to

Buildings Mossop Memorial

Harriman Tenn

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921 Mar 16	~~To Cash~~ ~~J. F. Welfling~~	14		~~1068~~ -		9146 -			1921 April 1	By Balance 914 00
1922 Dec 6	To Cash	207		24339		250 - 9396 -		188	Oct. 5	Cash from Est Elizabeth McJunkin for new work
"	" do	"		4250						
1923 Jan 30	Trans. to Harriman, Tenn			28589 91011 6396 -	91011					
				9396		9396				

WOMAN'S BOARD OF HOME MISSIONS

Buildings Kirkwood Memorial

DATE 1921				FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921		
April	18	To Cash		2	✓	326 45		46 681 82			April	1	By Balance
.	20	. do	Val Hetzel	4	✓	200 –		46 681 82 300 –	✓	11	May	2	. Cash Mrs Collins Treasury
.	22	. do	F.G. Mitchell	5	✓	300 –		46 981 82					
"	27	. do	"	"	✓	518 80							
.	.	. do	Paste & Manger	.	✓	196 51							
.	.	. do		.	✓	59 –							
.	30	. do	F.G. Mitchell	6	✓	540 45							
.	.	. do	"	7	✓	138 –							
May	4	. do	Continental Paint Co.	10	✓	2279 21 186 40	44 402 61						
.	.	. do	Paste & Manger	.	✓	180 71							
.	.	. do		.	✓	54 90							
.	.	. do		.	✓	11 30							
.	5	. do	F.G. Mitchell	.	✓	79 10							
.	.	. do	"	"	✓	612 20							
.	9	. do		11	✓	8 97							
.	.	. do	F.G. Mitchell	.	✓	1250 –							
.	.	. do		12	✓	48 60							
.	.	. do		.	✓	49 33							
.	.	. do		.	✓	16 50							
.	10	. do		12	✓	16 39							
.	13	. do	F.G. Mitchell	13	✓	631 20							
.	.	. do	do	.	✓	1031 20							
"	20	. do	do	14	✓	668 50							
.	.	. do	Val Hetzel	"	✓	7124 51 200 –							
.	26	. do	F.G. Mitchell	15	✓	668 72							
.	.	. do		.	✓	65 99							
.	.	. do		16	✓	26 90							
.	.	. do		.	✓	27 90	38 831 87						
.	.	. do		.	✓	35 93							
Jun	2	. do	F.G. Mitchell	19	✓	8149 95 1788 25							
.	6	. do	do	"	✓	320 65							
.	13	. do	do	21	✓	18 25							
.	.	. do	do	.	✓	728 33							
.	.	. do		.	✓	19 90							
.	.	. do		.	✓	4 95							
.	.	. do		.	✓	26 –							
.	14	. do		.	✓	1950 –							
.	.	. do		.	✓	202 86							
.	.	. do	American Laundry Co's	.	✓	2353 50							
.	18	. do	F.G. Mitchell	23	✓	589 50							
.	.	. do	"	"	✓	808 27							
.	20	. do	Val Hetzel	"	✓	200 –							
"	21	. do	F.G. Mitchell	24	✓	322 –							
.	.	. do		"	✓	12 40							
.	.	. do	F.G. Mitchell	.	✓	900 19							
						18 390 00		46 981 82					

DATE 1921		
une	25	To Cash
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	15	. do
July	5	. do
.	12	. do
.	13	. do
–	.	. do
.	.	. do
.	.	. do
"	.	. do
.	20	. do
.	18	. do
.	26	. do
.	.	. do
.	27	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
Aug	2	. do
.	3	. do
.	.	. do
.	4	. do
.	.	. do
.	.	. do
.	2	. do
.	4	. do
.	17	. do
.	.	. do
.	19	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do
.	.	. do

Buildings - Kirkwood Memorial

DATE 1921			FOLIO	✓	DEBITS 18390	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
June	25	To Cash	25	✓	384 04		46981 82				By Amt forward -
·	·	do	·	✓	40 40		18 21	✓	32	July 13	· cash -
							47000 03				47000.03
·	·	do	·	✓	64 61						
·	·	do	·	✓	98 39						
·	·	do	·	✓	17 26						
·	·	do	·	✓	1771 15						
				✓	20765 85	25348 94					
·	15	do	22		867 03						
				✓	21632 88						
July	5	do	30	✓	61 85						
·	12	do Wickes Bros	31	✓	650 -						
·	13	do F. G. Mitchell	·	✓	1108 70						
·	·	do "	"	✓	429 43						
·	·	do "	32	✓	912 34						
·	·	do "	·	✓	6 -						
"	·	do "	"	✓	1877 18						
·	20	do Val Hetzel	33	✓	200 -						
·	18	do	·	✓	37 78						
·	26	do F. G. Mitchell	35	✓	349 52						
·	·	do Peake & Manger	"	✓	1095 19						
·	27	do	"	✓	166 24						
·	·	do	·	✓	8 50						
·	·	do	"	✓	45 75						
·	·	do	·	✓	75 01						
·	·	do	·	✓	21 71						
·	·	do	·	✓	84 90						
·	·	do F. G. Mitchell	·	✓	1874 52						
·	·	do	·	✓	8 14						
·	·	do	·	✓	37 50						
·	·	do	"	✓	403 75						
·	·	do	"	✓	386 75						
		31473.64			31473 64	15526 39					
Aug	2	do	39	✓	227 25						
·	3	do	·	✓	40 70						
·	·	do	·	✓	200 70						
·	4	do	·	✓	1405 02						
·	·	do	·	✓	383 85						
·	·	do	·	✓	474 41						
·	2	do	·	✓	71 25						
·	4	do	40	✓	129 23						
·	17	do	43	✓	292 93						
·	·	do	"	✓	636 30						
·	19	do	44	✓	236 20						
·	·	do	"	✓	4 06						
·	·	do	·	✓	20 48						
·	·	do	·	✓	52 -						
·	·	do	·	✓	136 77						
·	·	do	"	✓	34 40						
					35819 19		47000 03				To page 183

WOMAN'S BOARD OF HOME MISSIONS

Buildings North Fork

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921										1921		
May	24	. To Cash	15	✓	12 50		3005 –			April	1	. By Balance
						2992 50	3005 –					
June	24	. do	25	✓	7 25		36 25		J24	Oct	31	. Specials
					19 75	2985 25	3041 25					3041.25
July	27	. do	35	✓	1000 –		76 50	✓	89	Dec	29	. Cash To apply on overdraft
		1019.75			1019 75	1986 25	3117 75					
Aug	5	. do	40	✓	112 15		12 –	✓	106	Feby	20	. do
					1131 90	1873 10 969 35	3129 75					
Sept	20	. do adv. a/c	55	✓	1000 –		100 –	✓	117	Mar.	18	. do
		2131.90			2131 90	985 85						
Jany	13	. do do	95	✓	767 17		84 58	✓	118	"	20	. do
					2899 07	218 68 230 68						
Mar	31	. Balance			425 26		10 –	✓	"	"	22	. do
					3324 33	425 26	3324 33					
1922					3324 33		3324 33			1922		
Oct	5	. To Cash	188	✓	100 –		425 26	✓		April	1	By Balance
					100 –							
		To Balance			330 26		5 –	✓	132	"	21	. Cash 430.26
						330 26	430 26					
					430 26		430 26					
										1923		
							330 26			Apr	1	By Balance

Buildings Sage Memorial (Ufikuf)

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
						5000 –		J	1921 April 1	By Sage Income a/c #1
						5000 = 10000 –		J 69	1922 Mch 31	" 10,000.00 do
						5000 – 15000 –		J 17	1923 " "	" do

WOMAN'S BOARD OF HOME MISSIONS

Buildings Sancti Spiritus Cuba

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
1922 Mar 29	To Cash. D. E. Waid	248	366 71		15684 90		1921 (HOW) ~~1920~~	By Balance from Old Ledger 15682
				15318 19	15684 90	J20	1473 Mch 31	By Bldg Budget
	To Balance		57318 19		42000 -			
				57318 19	57684 90			
			57684 90		57684 90			
					57318 19		1923 Apr 1	By Balance

Trementina Gym and Comm. Room -

1500 - . 237 Mar 5 . By Cash.

DATE 1921		
April	11	. To Cas
"	27	. do
.	.	. do
May	9	. do
.	16	. do
.	26	. do
July	5	. do
.	14	. do
Aug	3	. do
.	17	. do
.	19	. do
.	19	. do
Sept	6	. do
.	17	. do
Oct	19	. do
"	26	. do
Nov	23	. do
Dec	21	- do
Jany	10	. do
.	11	. do
"	27	. do
Feby	14	. do
.	28	. do
Aug	29	To Ca
"	30	" do
"	"	" do
Sept	16	. do
Nov	21	. do
.	25	. do
Dec	28	. do
1923 Mch	31	" Genl
		. To

WOMAN'S BOARD OF HOME MISSIONS

Buildings Smith Ky

DATE				FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921									1921		
April	11	To Cash		3	191 80		658 38		April	1	By Balance
							658 38				658.38
"	27	do		5	60 90		625 —	86	Dec	17	" Cash
							1283 38				
.	.	do		.	113 41		34 60	111	Mar	1	do
					366 11	292 27	1317 98				
May	9	do		12	63 75		1956 99	J270	"	31	" Sage Est #2
							3274 97				
.	16	do		13	87 56						
						140 96					
.	26	do		16	10 65						
					528 07	130 31					
July	5	do		30	20 —						
.	14	do		32	13 43						
			561.50		561 50	96 88					
Aug	3	do		39	82 75						
.	17	do		43	233 96						
.	19	do		44	561 —						
.	19	do		44	319 37						
					1758 58	1100 20					
Sept	6	do		49	30 36						
.	17	do		54	118 75						
					1907 69	1249 31					
Oct	19	do		66	167 51						
						1425 03					
"	26	do		67	8 21						
			2083.41		2083 41	1701 33					
Nov	23	do		77	276 30						
					2359 71	1094 15					
Dec	21	do		86	17 82						
					2377 53						
Jany	10	do		94	818 —						
.	11	do		"	13 63						
						1975 34					
"	27	do		99	49 56						
					3258 72						
Feby	14	do		105	15 —						
					3273 72	1991 59					
.	28	do		109	1 25						
					3274 97	1956 99					
					3274 97		3274 97				
Aug	29	To Cash		172	28 —		245	177	Sept	12	By cash ~~Current a/c~~
"	30	" do		"	51 50		108 10	J290	Sept	30	" Harlan Spec
							110 55		1923		
"	"	" do		"	56 60		270 74	J21	Mch	31	" General Bldg
			136.10		136 10	27 69	500 —		"	"	" Community Stations
Sept	16	do		179	2 14						
					138 24		881 29				
Nov	21	do		201	103 90						
						145 84					
.	25	do		202	14 25						
					256 39						
Dec	28	do		214	124 90						
					381 29	270 74					
1923 Mch	31	" Genl Bldgs.		J21	270 74						
					652 03	229 26					
		. To Balance			229 26						
					881 29						
					881 29		881 29				
							229 26		1923 April	1	. By Balance

WOMAN'S BOARD OF HOME MISSIONS

Buildings Tucson Chapel

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
									1921	
						504.47	✓		April 1	By Balance
						21.38		J237	June 30	Int on Per Funds 525.83
						525.85				
						21.38		J238	Sept 30	do 547.23
						547.23				
						21.38		J245	Dec 31	do
						568.61				
						21.38		J261	Mar 31	do
						589.99				
						21.38		J282	June 30	611.37 do
						611.37				
						21.38		J291	Sept 30	do
						632.75				
						21.38		J300	Dec 30	do
						654.13				
						21.38		J11	Mar 31	do
						675.51				

DATE		
Sept	15	To Cash
Oct	13	do
"	"	do
Nov	10	do
"	25	do
Dec	8	do
"	23	do
Jany	6	do
"	11	do
"	13	do
"	"	do
"	14	do
Feby	8	do
"	17	do
Mch	31	Sage
1928		
Dec	6	To Cash
Feby		Cash
Mar	29	do
		Balan

Buildings Tucson School

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE	
								1921	
Sept 15	. To Cash Reed & Boettiger 1st pymt	53	✓	5000 -		46525 40		April 1	. By Balance
Oct 13	. do Jaastad	63	✓	1300 -		5 =	✓ J228	May 31	. Susp.
					41530 40	46530 40			46530.40
" "	. do Reed & Boettiger 2nd pymt 14300.00	"	✓	8000 -		250 -	✓ 105	Feby 15	. Cash Equip Lighting New Bel.
				14300	32230 40	46780 40			
Nov 10	. do do 3rd pymt	73	✓	6000 -		56000	J253	21	" Sage Fund #2
					21230 40				
" 25	. do do 4th pymt	77	✓	5000 -		93 75	✓ 106	" 23	. Cash Equip Light. New Bel.
				25300		102874 15			
Dec 8	. do 1st pymt heating plant	82	✓	2250 -		200 -	✓ 112	Mar 7	. do " "
					13980 40				
" 23	. do Reed & Boettiger 5th pymt	87	✓	5000 -		10 -	✓ 113	" 8	. do " "
				32550					
Jany 6	. do	92	✓	900 -		50 -	✓ "	" 8	. do " "
						103134 15			
" 11	. do	94	✓	108 75		25 -	J263	" 31	" Suspense " "
" 13	. do Reed & Boettiger 6th pymt	95	✓	3625 50		10 -	✓ 119	" 23	. Cash
" "	. do do	95	✓	234 -		25 -	✓ "	" "	. do
					9049.02				
" 14	. do	95	✓	63 13		15 .	✓ 121	" 30	. do Lighting
				37481 38		103709 15			
Feby 8	. do Reed & Boettiger - Bal due Contract	103	✓	10876 50		2641 73	✓ J270	" 31	" Sage Est #2
				48357 88	53023 27	105850 88			
" 17	. do N. J. Corbett Hardware Co. - 3rd & last pymt	106	✓	1493 -					
				49850 88	53358 27				
Mch 31	" Sage Est #2	J270	✓	56000 =					
				105850 88	2641 73				
				105850 88		105850 88			

Buildings - Tucson - Teacher ~~Cottage~~ Home

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE	
1922								1923	
Dec 6	. To Cash. D. E. Waid	216	✓ Sea.	52 74		25000	J3	Jan 31	" By Leg Res. Sage %
					24947 26				
Feby	. . Cash - Chase Natl Bk. for T. R & T. Co	235	✓ Gen.	6500 -		6 63	J18	Mar 31	" " W.C. from Tucson Realty & Trust Co
				6552 74	18447 26	25006 63			
Mar 29	. do D. E. Waid	251	✓ Sea.	55 96					
				6608 70	18391 30 18397 93				
	. . Balance			18397 93					
				25006 63					
				25006 63		25006 63			
						18397 93			

Buildings Tucson Dining Hall

CREDITS	✓ FOLIO	DATE	
		1923	
20000 =	J20	Mch 31	By Bldg Budget

Buildings Wasatch (Academy)

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
								1921		
Sept	14	To Cash Infirmary	52	1000 -		2742 70		April	1	By Balance
Oct	14	do C.L.John do	64	1000 -		1238 50	32	July	14	Cash Pittsburgh Pr. for "Infirmary"
		2000.00		2000 -						
Nov	2	do do do	71	1000 -		4000 -	33	"	16	do Infirmary Jersey City (Frances Thompson Meml Infirmary) ✓
				3000 -		7981 20				7981.20
Dec	3	do do do	81	1000 -		409 -	40	Aug	8	do Pittsburgh Thank Offering
				4000		8396 20				
Mar	31	Balance		10114 03		83 -	50	Sept	13	do do Infirmary
				14114 03	7473 20	8473 20				
						34 16	63	Oct	11	do do do
					6507 36	8507 36				8507.36
						26 -	74	Nov	10	do do do
					5562 36					
						29 -	75	"	17	do do do
					4641 36	8562 36				
						79 -	84	Dec	12	Cash do do
						8641 36				
						296 -	95	Jany	16	do do do
					8767 36					
						3830 -	J2#8	"	18	Field Work ✓
						12767 36				
						1162 67	103	Feby	7	Cash pymt 1st note Mr Beauman Springville property
					10001 03					
						71 -	104	"	15	do Pittsburgh Infirmary
						14001 03				
						113 -	114	March	13	do do do
					10114 03	14114 03				
				14114 03		14114 03				
1922								1922		
June	16	To Cash Infirmary	149	170 -		10114 03		April	1	By Balance
"	"	do		530 -						
						1118 22	151	June	24	Cash Pymt Bauman Springville ✓
						11232 25				11232.25
1923 "	"	do "		342 -						
		1042.-		1042 -	10190 25					
Jan	31	Wasatch Gym	J3	3830 -						
Feby	28	Sage No 2	J5	4[illegible]2	6360 25					
				3[illegible]1 59						
"	28	Genl Bldg	"	2378 66						
				11232 25	-					
				11232 25		11232 25				

DATE		
1921		
April	27	To Cash
May	13	do
"	31	do
"	-	do
June	8	do
"	9	do
"	24	do
July	27	do
Aug	3	do
"	-	do
"	17	do
Sept	16	do
Nov	29	do
Jany	10	do
"	15	do
Mar	31	do
1922		
Oct	20	To Cash
Nov	15	do
Dec	20	do
1923	21	do
Jan	24	do

Buildings Wootin's Creek

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921										1921	
April 27	To Cash		5	✓	39 65		44 66			April 1	By Balance
May 13	do		13	✓	17 19	5 01	25 -	✓	114	March 13	Cash
				✓	56 84		69 66				
" 31	do		16		13 50		1078 82	✓	J 270	" 31	Dage Est #2
"	do		"	✓	1 40	27 08	1148 48				
					71 74						
June 8	do		20	✓	206 93						
" 9	do		"	✓	279 69	582 54					
" 24	do		25	✓	68 84						
				✓	627 20						
July 27	do	656.70	35	✓	29 50						
					656 70	612 04					
Aug 3	do		39	✓	109 99						
" "	do		"	✓	15 44						
" 17	do		43	✓	69 20						
					851 33	806 67					
Sept 16	do		54	✓	106 83						
		957.16			957 16	912 50					
Nov 29	do		78	✓	51 25						
					1008 41	963 75					
Jany 10	do		94	✓	43 15						
					1051 56						
[illegible] 15	do		104	✓	59 42						
					1110 98	1066 32					
Mar 31	do		122	✓	37 50						
					1148 48	1078 82					
1922										1923	
Oct 20	To Cash		191	✓	31 50		215 64	"	J 21	Mch 31	By General Current Wk Bldg
Nov 15	do		199	✓	54 40						
					85 90						
Dec 20	do		212	✓	39 -						
" 21	do		"	✓	63 39						
1923					188 29						
Jan 24	do		223	✓	27 35						
					215 64						
					215 64		215 64				

Buildings San Juan Hospital P. R.

Date 1921			Folio	Debits	Balance	Credits	Folio	Date 1922	
April	1	· To Balance		75891 66		149 85	J68	Mch 31	By Bldgs San Juan Hosp Kennedy Income a/c
May	13	· Cash	13	3757 50		80247 54		" "	· Balance
		79649.16		79649 16		80397 39			
Jan	14	· do	95	748 23					
				80397 39	80247 54				
				80397 39		80397 39			
1922 April	1	To Balance		80247 54					
		80,247.54							

Building San Juan Hosp Kennedy Income a/c

Date			Folio	Debits	Balance	Credits	Folio	Date 1921		
Oct	15	· To Cash Bankers Trust Co	64	12 28		264 —	5	April 18	· By Cash	Div. 132 Sh. Gt. Nor. Iron Ore
1922 Mar	1	To Int on Money Borrowed 5½% 12.28	J260	4019 87						
				4032 15		346 50	10	May 5	· do	198 Sh. Gt. Nor. Ry Co pfd
"	31	· Bldg San Juan Hosp	J68	149 85		610 50				
				4182 00		567 —	11	" 2	· do 1177.50	- 324 Sh. Nor. Pac. Cap Stock
						1177 50				
						346 50	39	Aug 3	· do	198 Sh. Gt. Nor. Ry Co pfd
					2078 72					
						567 —	"	· ·	· do 2091.00	324 Sh. Nor. Pac.
						2091 —				
						346 50	71	Nov 2	· do	198 Sh. Gt. Nor. Ry Co
					2992 22					
						567 —	"	· ·	· do	324 Nor. Pac. Ry Co
					3256 22	3004 50				
						264 —	87	Dec 19	" do	Div 132 Sh Gt Nor Iron Ore
						3268 50				
						346 50	102	Feby 3	· do	Div. 198 Sh. Gt. Nor. R.R. Co
					4169 72					
						567 —	"	" · ·	· do	" 324 Sh. Nor. Pac. Ry Cap Stock
1922					149 85	4182 —				
				4182 —		4182 —				
May	5	· To Cash Bankers Trust 12.80	137	12 80		405 —	137	May 4	· By Cash	Div. 324 Shs. Nor. Pac. Ry.
Nov	16	· do do	200	13 62						
				26 42	656 20	264 —	"	· · ·	· do	· 132 Shs. Gt. Nor. Iron Ore
						669 —				
1923 Mch	31	· Int on Money Borrowed	J21	3177 58		405 —	166	Aug 4	" do	324 Shs Nor. Pac Ry
				3204 00						
						693 —	"	" "	1767.00 do	· 198 Shs Gt. Nor. Ry
					1754 20	1767				
						405 —	197	Nov 2	· do	· 324 sh. Nor. Pac. Ry
					2145 58	2172 —				
						132 —	213	Dec 26	· do	· 132 Shs. Gt. Nor. Iron Ore
					2277 58	2304 —				
						495 —	228	1923 Feby 6	· do	· 198 , Gt North Ry
						405 —	"	" "	" do	· 324 · North Pac
					3177 58	3204 —				
				3204 —		3204 —				

Date		
1922		
May	31	· ~~To Cash~~
		: Balance

Buildings - Tucson - Superintendents Cottage.

Credits	Folio	Date			
		1921			
200 -	63	Oct 13	By cash -	Miss Frances Strong - Albany Pres	
5 - 205 -	65	" 18	- do 205.00		
1170 - 1375	160	1922 July 15	. Cash -	Pittsburgh - Thank Offering	
281 -	168	Aug 16	" do	do	do
110 - 1766 -	J 288	" 29	" Suspense a/c 1766.00		
263 - 2029	177	Sept 14	. Cash	do	do
70 - 2099 -	189	Oct 11	. do	do	do
25 - 2124 -	200	Nov 15	. do	do	do
51 - 2175 -	212	Dec 19	. do	do	do
231 - 2406 -	222	1923 Jan 13	. do	do	do
59 - 2465 -	229	Feb 13	" do	do	do
504 10 2969 10	239	Mar 12	. do	do	do

Buildings Aguadilla

Date			Folio	Debits	Balance	Credits	Folio	Date	
1922 May 31	. To ~~Cash~~	Fills Work 600.00	J 279	600 -	2377 05	2977 05	179	1922 Sept 19	. By Cash ~~Sale of Lot~~ - A Reichard
	: Balance			2377 05 2977 05					
				2977 05		2977 05			

Buildings - Wasatch Gymnasium

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921										1921	
May 31	To Cash	C.L. Johns	17	✓	5000 –		13102 36	✓	J228	May 31	By Various Bldg Bal
						8102 36					
June 30	do	do	28	✓	5000 –		16291 57		J229	June 1	" Sage Income #2
		10000.00			10000 –	19393 93	29393 93			1922	29393.93
Aug 9	do	do	41	✓	5000 –		8027 74		J270	Mch 31	" Sage Est #2
							37421 67				
" 17	do	do	43	✓	5000 –						
					20000	9393 93					
Sept 15	do	do	53	✓	5000 –						
					25000	4393 93					
Oct 15	do	do	65	✓	5000 –						
		30000.00			30000	606 07					
Jany 14	do	D.E. Craig	95	✓	2487 92						
						8027 74					
" 28	do	C.L. Johns Addiml Apportionment	99	✓	4933 75						
					37421 67						
					37421 67		37421 67				
1923										1923	
Jan 31	To Sage a/c 2		J3	✓	3830 –	—	3830 –		J3	Jan 31	By Wasatch Academy

Dry Creek

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1923									1922	
Jan 18	To cash	222	✓	44 –		1000 –	✓	206	Dec 4	By cash
				44 –						
Feb 13	" "	230	✓	2062		800 –	✓	222	Jan 12	do
					1756 –	1800 –				
" "	" "	"	✓	4970						
				114 32	1685 68					
Mar 9	" "	239	✓	30 –						
" "	" "	"	✓	18 60						
				162 92	1637 08					
	Balance			1637 08						
				1800 00						
				1800 –		1800 –				

From page 171-

DATE		
		To amts Brought
Aug	19	To Cash
"	"	do
"	"	do
"	"	do
"	"	do
"	"	do
"	"	do
"	23	do
"	26	do
"	"	do
"	"	do
"	30	do
"	"	do
Sept	1	do
"	7	do
"	"	do
"	12	do
"	"	do
"	"	do
"	13	do
"	"	do
"	16	do
"	"	do
"	20	do
"	21	do
"	23	do
"	"	do
"	29	do
Oct	3	do
"	"	do
"	"	do
"	"	do
"	"	do
"	"	do
"	4	do
"	"	do
"	5	do
"	11	do
"	"	do
"	15	do
"	20	do
"	21	do
"	"	do
"	"	do

From page 171-

Building- Kirkwood Memorial

DATE				FOLIO	✓	DEBITS	BALANCE
		To amts Brought forward				35819 19	
Aug	19	. To Cash		44	✓	22 95	
.	.	. do		.	✓	78 18	
.	.	. do		.	✓	69 -	
.	.	. do		.	✓	9 95	
.	.	. do		.	✓	104 -	
.	.	. do		.	✓	96 46	
.	.	. do		.	✓	187 17	
.	23	. do	F. G. Mitchell	45	✓	1663 87	
.	26	. do	Val Hetzel	..	✓	200 -	
.	.	. do		.	✓	37 50	
.	.	. do		.	✓	35 -	
.	30	. do	F. G. Mitchell	46	✓	191 15	
.	.	. do	do	.	✓	873 60	
						39388 02	7612 01
Sept	1	. do		49	✓	208 -	
"	7	. do	Raabe & Mauger	50	✓	503 35	
.	"	. do	So. Cal. Hdwy Mfg Co	.	✓	460 -	
.	12	. do	Edward Hart	51	✓	531 20	
"	.	. do		..	✓	42 84	
.	.	. do	F. G. Mitchell	52	✓	1284 30	
"	13	. do	do	.	✓	292 85	
.	.	. do	do	.	✓	16 74	
"	16	. do	do	54	✓	1797 68	
.	.	. do		"	✓	793 91	
.	20	. do	do	55	✓	250 -	
.	21	. do	do	56	✓	588 95	
.	23	. do		"	✓	30 21	
.	.	. do		.	✓	51 54	
							562 69
"	29	" do	Sal Val Hertzel	58	✓	200 -	
						46430 59	666 69
Oct	3	. do	F. G. Mitchell	61	✓	275 55	
"	.	. do	do	"	✓	862 95	
.	..	. do		"	✓	449 63	
.	.	. do		"	✓	54 93	
.	.	. do		"	✓	19 20	
.	.	. do		"	✓	170 -	
.	4	. do		"	✓	45 -	
.	.	. do	F. G. Mitchell	"	✓	1306 50	
.	5	. do		"	✓	21 35	
.	11	. do		63	✓	335 32	
.	"	. do		"	✓	131 91	
.	15	. do	F. G. Mitchell	64	✓	652 85	
.	20	. do	do	66	✓	1543 95	
.	21	. do		"	✓	6 14	
.	.	. do		.	✓	49 05	
.	.	. do	do	.	✓	513 60	
						52877 50	

CREDITS	✓	FOLIO	DATE			
47000 03					By amts forward	
2 25	✓	52	Sept	19	. Cash	
47002 28						
104 -	✓	53	.	21	. do	check returned
47106 28						
23 -	✓	64	Oct	17	. do	Louisville Pres. Girls Dormitory
72 -	✓	66	.	22	. do	
47201 28					47201.28	
139 33	✓	J243	Nov	30	" Kirkwood Maint'g Pres.- Fieldwork	
47340 61						
47340 61						

Buildings – Kirkwood Memorial –

Date 1921			Folio	✓	Debits ✓	Balance	Credits	✓	Folio	Date
					57 897.52		47 340.61			
Oct	24	Cash	66	✓	4.–					
"	"	do	"	✓	308.48					
"	22	do	"	✓	251.15					
"	26	do	67	✓	211.62					
"	"	do	"	✓	200.–					
						8 957.04				
"	"	do	"	✓	230.55					
					56 158.32					
"	27	do	"	✓	1.83					
						10.126.31				
"	29	do	68	✓	1 167.44					
					57 327.59					
"	21	do	66	✓	72.–					
		57 399.59			57 399.59	10.198.31				
Nov	2	do	71	✓	557.90					
"	"	do	"	✓	15.43					
"	3	do	"	✓	139.33					
"	4	do	72	✓	25.87					
"	10	do	74	✓	216.97					
"	"	do	"	✓	200.01					
"	"	do	"	✓	16.45					
"	"	do	"	✓	121.50					
"	"	do	"	✓	78.–					
"	"	do	"	✓	510.25					
"	16	do	75	✓	303.–					
"	"	do	"	✓	1 969.26					
"	"	do	"	✓	112.74					
"	17	do	"	✓	609.48					
"	"	do	"	✓	357.98					
"	22	do	76	✓	80.96					
"	"	do	"	✓	175.50					
"	"	do	"	✓	106.47					
"	"	do	77	✓	515.20					
"	"	do	"	✓	1 299.95					
"	"	do	"	✓	200.–					
"	"	do	"	✓	355.73					
"	23	do	"	✓	650.15					
"	30	do	79	✓	77.68					
"	"	do	"	✓	1 302.35					
"	"	do	"	✓	19.20					
"	"	do	"	✓	1 664.71					
"	"	do	"	✓	651.55					
						[illegible]464.60				
"	"	Field Work. ~~Bldgs~~ Kirkwood Maint	J245	✓	72.–					
					69 805.21					
Dec	7	Cash	82	✓	7.08					
					69 812.29					
"	20	do	86	✓	759.45					
"	"	do	"	✓	701.36					
					71 273.10					
"	21	do	"	✓	65.06					
"	"	do	"	✓	29.30					
"	23	do	88	✓	200.–					
					71 567.46		47 340.61			

Date 1921		
		To Amts bot f
Dec	28	Cash
"	"	do
"	"	do
"	"	do
"	"	do
"	"	do
"	"	do
"	31	do
"	"	do
"	"	do
1922		do
Jany	6	do
"	7	do
"	14	do
"	"	do
"	16	do
"	"	do
"	23	do
"	25	do
"	"	do
"	"	do
"	26	do
"	"	do
"	"	do
"	"	do
"	"	do
"	"	do
"	"	do
Feby	15	do
"	16	do
"	"	do
"	27	do
Mar	2	do
"	"	do
"	"	do
"	"	do
"	3	do
"	13	do
"	"	do
"	"	do
"	"	do
"	15	do
"	17	do
"	"	do

Buildings – Kirkwood Memorial

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922	
	To Amts brot forward			71567 46		47340 61				By Amts brot forward
Dec 28	Cash	88	✓	3500 -		76 -	✓	94	Jany 9	Cash Louisville Pres. Girls Dormitory
" "	do	"	✓	82 39		125 -	✓	97	" 20	do
						47417 86				
" "	do	"	✓	29 23		54000 -		J 253	Feby 21	Sage Fund #2
						101417 86				
" "	do	"	✓	31 66		300 -	✓	112	Mar 3	Cash Screen partition Tubercular room
" "	do	"	✓	125 -		312 -	✓	114	" 13	do Louisville Pres. Girls Dormitory
" "	do	"	✓	27 25		75 -	✓	116	" 15	do Electric lights
" "	do	"	✓	94 81		3000 -		J 261	" 31	Field Work
" 31	do	89	✓	1072 25		4000 -	✓	"	" 31	Spec
						109104 86				
" "	do	"	✓	370 25						
" "	do	"	✓	202 09						
					29904 01					
" 1922	do	90	✓	141 63						
				77244 62						
Jany 6	do	93	✓	150 07						
" 7	do	"	✓	378 75						
" 14	do	95	✓	325 38						
" "	do	"	✓	38 80						
" 16	do	96	✓	67 58						
" "	do	"	✓	30 86						
" 23	do	97	✓	200 -						
" 25	do	"	✓	14 37						
" "	do	98	✓	5 -						
" "	do	"	✓	3 50						
" 26	do	"	✓	295 21						
" "	do	99	✓	437 -						
" "	do	"	✓	26 83						
" "	do	"	✓	27 70						
" "	do	"	✓	16 41						
" "	do	"	✓	67 63						
					32594 25					
" "	do	"	✓	682 40						
				80012 11						
Feby 15	do	106	✓	1277 07						
				81289 18						
" 16	do	"	✓	72 -						
" "	do	"	✓	123 42						
					19923 -					
" 27	do	109	✓	10 26						
				81494 86						
Mar 2	do	111	✓	17 11						
" "	do	"	✓	200 -						
" "	do	"	✓	268 01						
" "	do	"	✓	16 95						
" 3	do	"	✓	883 74						
" 13	do	114	✓	159 83						
" "	do	"	✓	53 75						
" "	do	"	✓	20 59						
" "	do	"	✓	45 28						
				83160 72						
" 15	do	115	✓	245 35						
" 17	do	116	✓	68 15						
" "	do		✓	69 35						
				83642 97		109104 86				T. page 189

Buildings - Farm Dairy Barn -

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
Nov.	22	To Cash	77	✓	8 65		20 -	✓	82	Dec	7	By Cash
Dec	3	" do	81	✓	255 24		1 95	✓	103	Feby	9	" do
							21 95					
"	7	" do	82	✓	60 14		2582 38	✓	J270	Mch	31	" Sage Est #2
					324 03		2604 33					
"	27	" do	88	✓	2 50							
"	31	" do	89	✓	313 64							
"	"	" do	"	✓	206 88							
"	"	" do	"	✓	30 60							
"	"	" do	"	✓	1 10							
"	"	" do	"	✓	6 88	865 63						
					885 63							
Jany	17	" do	96	✓	2 25							
"	"	" do	"	✓	51 77							
"	"	" do	"	✓	52 -							
"	"	" do	"	✓	113 25							
"	"	" do	"	✓	4 05							
"	"	" do	"	✓	9 20							
"	"	" do	"	✓	16 13							
"	"	" do	"	✓	1 50							
"	27	" do	99	✓	13 60	1129 38						
					1149 38							
Feby	8	" do	103	✓	119 83							
"	"	" do	"	✓	88 -							
"	"	" do	"	✓	36 81							
"	"	" do	"	✓	24 -							
"	"	" do	"	✓	2 35							
"	"	" do	"	✓	4 85							
"	"	" do	"	✓	45 41							
					1470 63	1701 98						
"	21	" Farm Gym Bldg	J251	✓	253 30							
					1723 93							
Mch.	3	" Cash	111	✓	1 05							
"	"	" do	"	✓	92 -							
"	"	" do	"	✓	30 80							
"	"	" do	"	✓	67 63							
"	"	" do	"	✓	4 05							
"	"	" do	"	✓	100 -							
"	8	" do	113	✓	19 94							
					2039 46							
"	20	" do	117	✓	8 40							
"	"	" do	"	✓	25 25							
"	"	" do	"	✓	5 25							
"	"	" do	"	✓	30 69							
"	"	" do	"	✓	31 90							
					2140 89							
"	31	" do	122	✓	150 -							
"	"	" do	123	✓	90							
"	"	" do	"	✓	4 34							
"	"	" do	"	✓	286 95							
"	"	" do	"	✓	21 25							
					2604 33	2582 38						
					2604 33		2604 33					

DATE 1921		
Dec	30	To Cash
"	31	" do
"	"	" do
1922 Mar	31	To Balance
Oct	18	" To Cash
"	9	" " do
Nov	8	" " do
"	"	" " do
"	16	" do
Dec	9	" do
"	"	" do
"	11	" do
1923 Jan	13	" do
"	18	" do

Transfer required Amt from Sage up to 60 M

Buildings - Home School Industrial Heating Plant

from page 152

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922		
Dec	30	To Cash	89		2 71 -		38611 02					To Amts brot forward
·	31	· do	"		1 90		15 -	✓	95	Jany	16	· cash
·	·	· do	·		61 98		100 -	✓	96	·	18	· do pledge
1922 Mar	31	To Balance			41153 56 41153 56		16 -	✓	96	·	20	· do do
							500 -		J 248	"	6	· Bldg Ash Home Ind Sec.
						X	* 1300 - 40536 02		J	"	6	· do do NY 5th ave
							5 -	✓	102	Feby	3	· cash Pledge
							100 - 40641 02	✓	104	"	14	· do do
							10 - 40651 02	✓	105	"	18	· do do
							411 25		J 264	Mar	31	· Int on Per. Funds
							56 29	✓	117	"	17	" Cash 6 mos Int 3rd L L
							25 -	✓	'	·		· do Pledge
							10 - 41153 56	✓	121	·	31	· do "
					41153 56		41153 56					
Oct	18	To Cash Charles E. Waddell 1st payt	191	✓	7802 -		41153 56	✓		1922 April	1	By Balance
·	9	· do McDonnell & Roberts	194	✓	4474 42 12276 42		6 36	✓	132	·	19	· cash 6 mos Int. 4th 4¼
Nov	8	· do McDonnell & Roberts	197	✓	4687 88		50 -	✓	133	·	24	· · Pledge
·	·	· do Charles E. Waddell	"	✓	8385 -		10 - 41219 92	✓	"	·	26	· · "
"	16	· do Bankers Trust	200	✓	60 25349 90		1000 - 42219 92	✓	138	May	9	· · "
Dec	9	· do W. H. Lord	209	✓	500 -		100 -	✓	139	"	15	· do "
·	·	· do Charles E. Waddell	"	✓	6508 -		5 32	✓	"	·	16	· do 6 mos Int. U.S.L.L. 2nd 4¼
·	11	· do McDonnell & Roberts	"	✓	2747 48 35105 38		6 38 42331 62	✓	·	·	·	· do " U.S.L.L. 4th 4¼
1923 Jan	13	· do do	221	✓	4000 -		25 -	✓	150	June	19	· do Pledge
·	18	· do Charles E. Waddell	222	✓	4930 - 44035 38		411 25 42767 87		J 282	"	30	" Int on Perm Funds
							688 -	✓	159	July	10	· Cash Asheville Chamber of Commerce pledge
							25 - 43480 87	✓	161	·	25	do pledge 43,480.87
							50 -	✓	175	Sept	5	· cash "
							150 -	✓	·	·	·	· do "
							18 02	✓	179	·	19	· do "
						31844 30	10 58	✓	180	·	22	· do $500 - U.S.L.L. 3rd 4¼
						18770 82	411 25 44120 72		J 291	"	30	" Int on Perm Funds
							100 -	✓	211	Dec	16	· cash pledges
						9526 59 596 59	411 25 44631 97		J 300	"	30	" Int on Perm Funds
							25 -	✓	228	1923 Feby	5	" Cash pledge
						X	150 -	✓	229	"	8	" do Gift from Am. Laundry Co
						971 59	200 - 45006 97	✓	232	"	27	· do pledge
							100 - 45106 97	✓	237	Mar	5	· do do
							50 -	✓	238	"	6	· do do
							10 -	✓	·	·	7	· do do
							250 -	✓	·	·	8	· do do
						XX X	6469		J 8	·	1	" Ash Home Indus 5th Ave WMS
							50	✓	·	·	1	" " " " Phila North
							190	✓	·	"	1	" " " " " "
							5 - 52930 97	✓	240	"	14	· Cash pledge
							411 25		J 11	"	31	" Int on Perm Funds
					44035 38		53342 22					page [illegible]

From page. 156

Buildings - Dorland. McCormick Cottage -

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922		
Nov -		To Amts brt forward			1101 62		1852 54					By Amts brt forward
"	13	Cash	199	✓	23 39		600 —	✓	208	Dec	9	Cash
"	13	do	199	✓	1 50		✓2452 54					
"	16	do	200	✓	1 50							
"	"	do	"	✓	20 13							
"	27	do	202	✓	1 80	✓						
					1149 94	702 60						
Dec	5	do	208	✓	1 50							
"	8	do	207	✓	29 25							
"	"	do	"	✓	15 87							
"	14	do	211	✓	2 44							
"	"	do	"	✓	3 75							
1923					1202 75	1249 79						
Jan	11	do	220	✓	1 —							
"	11	do	"	✓	17 49							
"	11	do	"	✓	3 24							
"	18	do	222	✓	5 —							
"	26	do	224	✓	20 93							
"	31	do	226	✓	2 —							
"	"	do	"	✓	5 75							
1923 "	"	do	"	✓	20 69							
					1278 85	1173 69						
Feb	7	do	229	✓	4 44							
"	"	do	"	✓	2 —							
"	14	do	231	✓	1 50							
"	"	do	"	✓	4 74							
"	26	do	234	✓	29 88							
"	"	do	"	✓	2 50							
"	27	do	235	✓	1 40							
					1325 31	1127 23						
Mar	12	Genl Bldg	J8	✓	300 —							
"	9	Cash	239	✓	7 07							
"	9	do	"	✓	31 38							
"	9	do	"	✓	11 50							
"	16	do	242	✓	220 13							
					1895 39							
"	17	do	"	✓	12 20							
					1907 59							
"	21	do	244	✓	3 72							
					1911 31	541 23						
		Balance			541 23							
					✓2452 54							
					2452 54		2452 54					
							541 23			1923 April	1	By Balance

From page

DATE 1922		
March		To Amts
	17	Cash
"	"	do
"	31	do
"	"	do
"	"	do
"	"	do
"	"	Sage
"	"	Balan
1922		
April	20	To Cash
"	25	do
May	2	do
"	5	do
"	10	do
"	20	do
"	"	do
Sept	9	do
"	27	do
"	30	do
Oct	4	do
"	"	do
"	18	do
"	"	do
"	18	do
"	26	do
"		do
"	"	do
"	31	Kirk
Nov	8	Cash
"	"	do
"	"	do
"	15	do
"	16	do
"	30	Indian
"	18	Cash
"	27	do
"	30	W.M.S.
"	29	Cash
Dec	1	Cash
"	8	do
"	9	do
"	21	do
"	"	do
"	26	do

From page 185

Buildings - Kirkwood Memorial -

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
March	. To Amts brt forward			83542 97		109104 86			Mch 31	By
17	. cash	116	✓	773 36		29915 62		J270	" "	. Sage Est #2
						139020 48				
. .	. do	"	✓	118 71		11 34		J272	" "	. Suspense
						139031 84				
. 31	. do	122	✓	200 -						
. .	. do	.	✓	343 02						
. .	. do	124	✓	12 56						
. .	. do 8494 18	.		29 86						
				85020 48	24084 38					
" "	. Sage Est #2	J270	✓	54000 =						
				139020 48	29915 62					
. .	. Balance			11 34						
				139031 82	11 34					
				139031 82		139031 82				
1922									1922	
April 20	. To cash	129	✓	15 -		11 34	✓		April 1	By ~~cash~~ Balance
25	. . do	131	✓	97 05		92 52	✓	138	May 10	. do FJM
				112 05	100 71	103 86				
May 2	. . do	136	✓	46 62		42 40	✓	149	June 16	. do
" 5	. do	137	✓	84 -		35 -	✓	152	" 28	. do
						181 26				
. 10	. do	138	✓	2250 -		250 68	✓	160	July 17	. do FJM 431.94
				2492 67	2430 33	431 94				
. 20	. do	140	✓	4 55		2 50	✓	179	Sept 19	. do
					2352 93	434 44				
. .	. do	"	✓	36 97		823 27	✓	187	Oct 2	. do Tucson - Sale of Lumber
	2534 19			2534 19	2102 25					
Sept 9	. do Dep't of the Interior	177	✓	900 -		1509 80		J293	" 16	" Suspense
						2767 51				
" 27	. do	184	✓	200 15		23 04	✓	197	Nov 8	. cash
				3634 34	5699 90	2790 55				
. 30	. do	185	✓	2500 -		106 10	✓	213	Dec 22	. do
				6134 34		2896 65				
Oct 4	. do	187	✓	42 19						
" "	. do	"	✓	91 08						
" 19	. do	191	✓	318 39						
" "	. do	"	✓	11 76						
" 18	. do	"	✓	313 30						
" 26	. do	192	✓	16 81						
.	do	193	✓	395 -						
. .	. do	"	✓	156 57						
					5873 09					
" 31	. Kirkwood Repairs	J294	✓	1161 16						
				8640 60						
Nov 8	. cash	197	✓	✓ 484 65						
. .	. do	"	✓	3 50						
. .	. do	"	✓	✓ 12 40						
" 15	. do	200	✓	✓ 106 40						
. 16	. do	"	✓	✓ 533 85						
" 30	. Indian Wells Bldg	J296	✓	13 03						
" 18	. cash	201	✓	✓ 336 80	7610 78					
. 27	. do	203	✓	✓ 270 10						
" 30	. W.M.S.B.B	J298	✓	35 -						
. 29	. cash	203	✓	✓ 102 50						
				10538 83	7748 28					
Dec 1	. cash	208	✓	258 30						
" 8	. do	207	✓	331 60						
" 9	. do	209	✓	10 -						
" 21	. do	213	✓	235 95						
" .	. do	"	✓	37 44						
" 26	. do	214	✓	51 42						
				11463 54		2896 65				

Buildings - Kirkwood Memorial.

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE		
		To Amts brt forward -			11463 54		2896 65				By Amts brt forward
Dec	26	. Cash	214	✓	254 60		266 72 3163 37	✓ 221	Jan	11	. Cash
.	.	.. do	"	✓	448 17		22 50 3185 87	✓ 231	Feby	19	. do
.	.	do	"	✓	225 36		100 –	✓ 241	Mar	16	. do Phila, Treas
.	29	do	215	✓	487 51		42 32 3328 19	✓ 245	.	27	. do
.	30	. do	217	✓	322 21 13201 39	10304 74	25000 – 28328 19	✓ J20	"	31	. Bldg Budget
1923 Jan	4	. do	219	✓	273 25						
.	11	. do	220	✓	305 32						
.	12	. do	221	✓	307 14						
.	18	. do	222	✓	468 20						
"	.	. do	"	✓	7 90						
.	24	do	223	✓	249 42						
.	.	. do	224	✓	101 54 14914 16	11750 79					
.	30	. do	225	✓	310 35 15224 51	12061 14					
Feby	7	" do	229	✓	678 62						
.	"	. do	"	✓	169 75						
"	"	" do	"	✓	56 05						
.	14	" do	231	✓	140 10						
.	"	. do	"	✓	105 69						
.	20	. do	233	✓	104 49						
.	.	. do	"	✓	185 95						
"	26	. do	234	✓	315 19						
.	27	. do	235	✓	30 57 17010 92	13825 05					
	6	. do	238	✓	564 45 17575 37						
.	17	. do	242	✓	1 05						
.	.	. do	"	✓	941 26						
.	.	. do	"	✓	116 42						
.	23	. do	245	✓	17 90						
.	28	. do	247	✓	50 13						
.	.	. do	"	✓	91 43 18792 36						
.	31	. do	250	✓	163 73 18957 29						
		. Balance			9370 90 28328 19	9370 90					
					28328 19		28328 19				
							9370 90		1923 April	1	. By Balance

DATE		
1921 June	30	To Annuity
Aug	19	" do
Sept	16	" do
Oct	15	" do
"	"	" do
"	"	" do
"	31	" Perm Fu
"	"	" Annuity Gifts
Mar	1	" Langdon Permanent
"	28	" Annuity G
"	31	. Balance
1922 Apr	26	To Annuity Gif
"	"	" " "
"	29	" Perm Fu
May	2	" Annuity Gif
"	19	"
"	22	"
June	12	"
July	15	" "
Aug	15	" "
"	31	" "
Nov	27	. " "
1923 Jan	25	" " "
"	29	" " "
Mar	19	" " "
"	26	" Perm Fu
"	31	Annuity

Annuity Gifts

DATE 1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921			
June	30	To Annuity Gifts Matured Mrs Ervilla G. Tuttle 1000.00	J231	✓	1000 —		243 791 43			April	1	By Balance	
Aug	19	" do Miss Margaret L Rieder	J236	✓	300 — ✓		1000 —		11	May	2	" Cash Jane P. Williams w	13
					1300 —		244 791 43						
Sept	16	" do Mrs Emily J Carpenter	J237	✓	100 — ✓		500 —		14	–	19	" do Annie C. Winans w	14
					1400 —		245 291 43						
Oct	15	" do Miss Eliza J Kyle	J240	✓	100 — ✓		1000 —		20	June	8	" do Mrs. Mary C. Hess w	8
"	"	" do Miss Isabel M Torrett	"	✓	300 — ✓		500 —		J230	"	13	Sec Wilbur Mc & Isadora L. Cowles w	5
"	"	" do Miss Martha Graham	"	✓	300 — ✓		500 —		24	"	21	Cash Anna M. Rief w	12
"	31	" Perm Fund Miss Charlotte A. Akin	J241	✓	1000 — ✓		500 —		26	"	29	do Mrs Elizabeth L. Harrington	9
						247 291 43							
"	"	" Annuity Gifts Accum Miss Margaret Kyle	"	✓	500 — ✓		500 —		J230	June	27	Sec do w	9
		Permanent Funds 3600.00			3600 —		248 291 43						
Mar	1	" Langdon Mem'l School, Mrs M. Carver	J257	✓	1500 — ✓		100 —		J235	July	27	do Mrs Grace W. Young w	15
						247 091 43	248 391 43					248391.43	
"	28	" Annuity Gifts Matured Miss Alice C Patterson	J260		1000 — ✓		~~300~~		J236	Aug	19	do Void Miss Margaret L Rieder	=
					6100	247 141 43							
"	31	Balance			247 591 43		150 —		54	Sept	26	Cash Mrs. H. M. Miller w	10
					253 691 43	244 941 43	248 541 43					248 541.43	
							1050		J248	Jan	27	Sec. Miss Ita V Briscoe } w	2
							100 —		98	"	"	Cash Ita Brisco }	
						246 091 43	249 691 43						
							500		J251	Feb	21	Sec Miss S. Louise Conklin w	4
							500		J251	"	27	" Miss Sarah V Benedict w	1
							300 —		107	"	27	Cash Minnie E. Chase w	3
						249 391 43							
							2000 —		"	"	"	do Mrs Mary C. Hess w	8
							252 991 43						
							100 —		111	Mar	1	do E. Jessie Ogg w	11
							100 —		113	"	9	do Ella I. Heffron w	7
						247 591 43							
							500 —		114	"	11	do Lucy Holmes Dawson w	6
							253 691 43						
					253 691 43		253 691 43						
1922 Apr	26	To Annuity Gift Matured Mrs Elizabeth W. Blackstone	J276	✓	500 —		247 591 43	✓		1922 April	1	By Balance	
"	"	" " " Mr. Winfield S. Dudley	"	✓	4000 —		700 —		129	"	5	✗ Cash - Mr J. Henry Balmer (Memorial to Mary A. Balmer) w	
"	29	" Perm Funds - Sarah H. Ingersoll	J277	✓	500 —		1000 —		130	"	10	✗ do Mrs Robert Lazelere w	
					5000 —								
May	2	" Annuity Gifts Matured - Mrs Sarah Carroll Selden	J278		100 —	244 391 43	100 —		133	"	24	✗ do Miss Ita Brisco	
							249 391 43						
"	19	" " " Mrs Alice M. Campbell	J278		500 —		1000 —		147	June	10	✗ do Miss Harriet M Bonne	
							250 391 43						
"	22	" " " Mrs Martha L Walker	"		100 —		500 —		152	"	28	✗ do Miss Anna M. Schmutz	
					5700 —	243 691 43	250 891 43						
June	12	" " " Miss Amanda Cowen	J280		100 —		100 —		159	July	8	✗ do Mrs. K. W. Funke	
					5800 —	245 091 43							
July	15	" " " Mrs Jennie M. Parish	J285		1000 —		200 —		"	"	10	✗ do Miss Margaret Eaton	
					6800 —	244 391 43	251 191 43					251,191.43	
Aug	15	" " " Mrs Eliz E Abbott	J288		300 —		✗ 50 —		J289	Sept	5	✓ " Sec (Eva W. Tutt)	
						243 991 43	251 241 43						
"	31	" " " Miss Helen A Read	J288		100 —		300 —		201	Nov	22	✗ Cash Annie W. Skillman	
		7200.—			7200 —	244 041 43							
Nov	27	" " " (Sec Eva W. Tutt	J296	✗	50 —		1150 —		J297	"	28	✗ " Sec Miss Clara E. Hazen	
1923					7250 —	245 791 43							
Jan	25	" " " Matured - Miss M Jorgensen	J2		125 —		350 —		203	"	"	✗ Cash Miss Clara E. Hazen	
"	29	" " " " Miss Lizzie Morgan	J3		500 —		500 —		204	"	29	✗ do Susan M. Gunn	
					7875 —	246 291 43	253 541 43						
Mar	19	" " " " Miss Eleanor Rutherford	J9		100 —		500 —		208	Dec	8	✗ do Eleanor Snyder K	
"	26	" Perm Funds - Miss M. E. Taylor	J10		5000 —		1000 —		209	"	12	✗ do Mrs Harriet O. L. Barnes	
						247 791 43	255 041 43			1923			
"	31	Annuity Gifts Matured Miss M. E. Buchanan	J11		500 —		500 —		219	Jan	4	✗ do Martha L. Springer	
					13475 —								
		13.475					100 —		221	"	10	✗ do Mrs. Mary A. Thompson	
		Cr. per contra 50.				247 766 43	255 641 43						
		13.425.					200 —		232	Feb	27	✗ do Miss Anna M. Crutcher	
						247 966 43	255 841 43						
							300 —		237	Mar	1	✗ do Miss Eva Rupert	
							100 —		238	"	7	✗ do Miss E. Jessie Ogg	
							500 —		239	"	12	✗ do Mrs Hannah L. C	
							256 741 43						
							50		J12	"	31	✗ " Sec Miss Mary	
							1000 —		243	"	21	✗ Cash Mrs Mary M	
						244 316 43	257 791 43						
							100		J13	"	6	✗ Annuity Gifts Acc Lucy	
							257 [illegible]						
					13475 —								

Annuity Gifts

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1923 March	. To Amts forward			13475 —		257891 43				
"	. Balance			244866 43		450 —		J 18	Mar 31	By DC Miss Mary Scott
				258341 43	244866 43	258341 43				
				258341 43		258341 43				

DATE	
1922 Mar 31	To Balance
1923 Mar 31	. To Balance

Annuity Gifts Matured

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓ FOLIO	DATE			
1922 Mar	31	To Balance			15750= 15750=		12150–		1921 April	1	By Balance	
							1000–	J230	June	30	Annuity Gifts	Mrs Ervilla G. Tuttle
							13150– 300–	J236	Aug	19	do	13150– Miss Margaret L. Reuder
							13450 100=	J237	Sept	16	do	Mrs Emily J. Carpenter
							13550– 100=	J240	Oct	15	do	Miss Eliz. J. Kyle
							300=	"	"	"	do	Miss Isabel M. Terrett
							300–	J240	"	31	do	Miss Martha Graham
							500=	J241	"	"	do	Miss Margaret Kyle
							14750 1000=	J260	1922 Mar	28	14750.00 do	Miss Alice C. Patterson
							15750–					
					15750–		15750–					
					23675–		15750–	✓	1922 April	1	By Balance	✓
1923 Mar	31	To Balance					500–	J276	"	26	Annuity Gifts	Mrs Elizabeth W. Blackstone
							4000–	"	"	"	" "	Mr Winfield S. Dudley ✓
							20250 100–	J278	May	4	" "	Mrs Sarah Carroll Seldon ✓
							500–	"	"	19	" "	Mrs M. Alice Campbell ✓
							100–	"	"	22	" "	Mrs Martha L. Walker ✓
							20950– 100–	J280	June	12	" "	Miss Amanda Cowen ✓
							21050– 1000–	J285	July	15	" "	Mrs Jennie M. Parish ✓
							22050– 300–	J288	Aug	15	" "	Mrs Elizabeth E. Abbott ✓
							100–	J288	"	31	" "	Miss Helen A. Reed ✓
							22450– 125–	J2	1923 Jan	25	22,450.00 " "	Miss Manetta Jorgensen ✓
							500–	J3	"	29	" "	Miss Lizzie A. Morgan ✓
							23075– 100–	J9	Mar	19	" "	Miss Eleanor G. Rutherford ✓
							500–	J12	"	31	" "	Miss M. A. Buchanan ✓
							23675	✓				
					23675–		23675–					
							23675–		1923 April	1	By Balance	

From page 153.

Buildings - Home Industrial.

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1923					138169 68	13570 44	124599 24			1923		
Mar	1	To Heating Plant 9th Ave W.M.S.	J8	✓	6469	*	13205 09		J20	Mar	31	By Sage #2
"	1	" " Phila North	"	✓	50	*	137804 33 10000 =		J"	"	"	" Bldg Budget
"	1	" " " "	"	✓	190	*	147804 33					
"	1	" Sage 2 Income 15M Toronto Harbor	"	✓	337 50							
"	1	" " " 96150 U.S.L.L. 4¼	"	✓	2043 06							
"	1	" " " 15M Toronto Har	"	✓	88 13							
"	1	" " " 300 U.S.L.L. 4¼	"	✓	6 40							
"	1	" " " 550 " 4¼	"	✓	11 67							
					147365 44							
"	18	Cash Standard Electric Time	251	✓	160 95							
"	29	do D. E. Waid	"	✓	277 94							
					147804 33	23205 09						
					147804 33	—	147804 33					

DATE		
1921		
April	30	To Cash
May	31	" do
June	30	" do
July	30	" do
Aug	31	" do
Sept	30	" do
Oct	31	" do
Nov	30	" do
Dec	31	" do
Jan	10	" Inm
"	31	" Cash
Feby	28	" do
Mar	31	" do
"	"	" Balance

700
191
508

50

1922		
April	29	To Cash
May	31	" do
June	30	" do
July	5	" W.M.S
	13	" Susp
"	31	" Cash
Aug	31	" do
Sept	30	" do
Oct	31	" do
Nov	29	" do
Dec	30	" do
Jan	31	" do
Feb	28	" do
Mar	31	" do
		" Balan

Emergency Fund

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921								1921		
April	30	To Cash	9	66.65		1914.15		April	1	By Balance
				66.65						
May	31	do	18	66.70		60.17	9		30	Cash
				133.35	1907.67	1974.32				
June	30	do	29	166.65		95.93	18	May	31	do
				300.—	1936.90	2070.25				
July	30	do	38	91.65		1151.06	29	June	30	do
		391.65		391.65	2921.31	3221.31				
Aug	31	do	48	466.65		124.—	38	July	30	do
				858.30	2953.66	3345.31				
Sept	30	do	60	95.85		1.—	J135	"	"	WMS 3346.31
				954.15	2954.66	3346.31				
Oct	31	do	70	233.30		31.—	48	Aug	31	cash
		1187.45		1187.45	2519.01	3377.31				
Nov	30	do	80	283.30		547.22	60	Sept	30	do
				1470.75	2970.38	3924.53				
Dec	31	do	91	305.40		109.55	70	Oct	31	do
				1776.15		4034.08				
Jan	10	Immigrant out	J250	1.—		1.—	J240	"	"	WMS 4035.08
					2847.63	4035.08				
"	31	cash	101	540.—		68.44	80	Nov	30	cash
				2317.15		4103.52				
Feby	28	do	110	212.45		1.—	J244	.	.	Suspense
				2529.60	2634.77					
Mar	31	do	126	408.25		1.—	J245	.	.	W.M.O.
				2937.85	3219.07	4105.52				
.	.	Balance		4064.02		889.70	91	Dec	31	cash
				7001.87		4995.22				
						1.—	J249	Jan	18	Suspense
						22.—	J250	"	10	Immigrant
		7001.87 1914.15 5087.72 .1 5086.72 years receipts			2809.75					
						108.68	101	.	31	cash
					2715.10	5126.90				
						117.80	110	Feby	28	do
						5244.70				
						55.66	J256	Mar	1	Int on Money Borrowed
						5.66	J265	"	31	do do
					4057.02					
						1688.85	126	.	.	cash
						6994.87				
						7.—	J267	"	"	Delayed Contribution
					4064.02	7001.87				
1922				7001.87		7001.87				
								1922		
April	29	To Cash	135	245.85		4064.02	✓	April	1	By Balance
May	31	do	144	329.15		24.70	135	4	29	Cash
				575.—	3842.87	4088.72				
June	30	do	156	1108.25		91.66	144	May	31	do
				1683.25	3605.38	4180.38				
July	5	W.M.S New Era	J284	5.—		1300.33	156	June	30	do
					3797.46	5480.71				
	13	Suspense	J285	14.—		10.—	J284	July	5	W.M.S
"	31	Cash	165	316.75		95.—	165	"	31	cash
				2019.—	3566.71	5585.71				
Aug	31	do	174	433.85		314.—	174	Aug	31	do 5899.71
		2452.85		2452.85	3446.86	5899.71				
Sept	30	do	186	197.90		556.29	186	Sept	30	do
				2650.75	3805.25	6456.—				
Oct	31	do	195	323.75		79.03	195	Oct	31	cash
				2974.50	3560.53	6535.03				
Nov	29	do	205	152.10		57.18	205	Nov	29	do
				3126.60	3465.61	6592.21				
Dec	30	do	218	235.45		595.65	218	Dec	30	do
				3362.05	3825.81	7187.86				
Jan	31	do	227	289.60		5.—	J1	Jan	8	Immigrant
				3651.65						
Feb	28	do	236	231.23		78.05	227	.	31	cash
				3882.88	3619.26	7270.91				
Mar	31	do	252	289.45		69.—	236	Feb	28	do
				4172.33	3457.03	7339.91				
		Balance		4934.48		1.—	J9	Mar	16	W.M.S.
				9106.81		7340.91				
						1660.92	252	"	31	cash
						68.50	J13	"	31	Int on Money Borrowed
					4898.—	9070.33				
						6.48	J14	"	"	" " "
						30.—	J18	"	"	Delayed Contributions
					4934.48	9106.81				
				9106.81		9106.81				
								1923		
						4934.48		April	1	By Balance

Immigrant Teachers Fellowship Fund

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1922 April	1	To Balance		9945 67		9705 [illegible]		1921 April	1	By Balance
						220 20	J256	1922 Mar	1	" Int. on Money Borrowed
						20 22	J265	"	31	" do do
						9945 67				
				9945 67		9945 67				
1923 Mar	31	To Balance		10150 81		9945 67		1922 April	1	By Balance 9945 67
						186 49	J13	Mar	31	" Int. on Money Borrowed
						10132 16				
						18 65	J14	"	"	" " " " "
						10150 81				
				10150 81		10150 81				
						10150 81		1923 April	1	By Balance

From page 137

Sage Estate Income Account #1

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
		. To Amts brt forward			1150 68		26789 66					. By Amts brt forward
Mar	31	. Cash. H M. Toronto Harbor	251	✓	44 –	25358 98	460 –	✓	238	Mar	5	. . Cash. 23 M Union Pac. Ry 4s
					1194 68		27249 66					
"	"	. Sage Meml Upkeep	J17	✓	5000		400 –	✓	242	.	19	. do 10 M French Govt 8s
					6194 68							
"	"	. Current a/c	J22		23812 78		85 –	✓	"	.	.	. do 4 M U.S. Lib Loan 3rd 4¼
					30007 46							
							196 25	✓	.	.	.	. do 5 M Cert. Indebt. 4¼
							27840 91					
							673 72	✓	J 13 31	"	31	. Int on Money Borrowed
						27319 95	28514 63					
							50		J14	"	"	" " " "
							1492 33	✓	J18	"	"	. Delayed Contributions
						23812 78	30007 46					
					✓ 30007 46		30007 46					

DATE 1921		
May	31	To Mayagu
		d
"	"	. Leg Res
Aug	9	. Leg Res
Sept	29	. Bldgs
Oct	15	. Leg Reserv
"	"	do
Nov	16	. Bldg M
	22	. d
1922 Jan	1	. d
"	31	. Sheldo
Mar	7	. Cash
Mar	29	. Leg Res
	31	. Mendel
	"	"
	"	"
.	.	. Balanc

1922		
April	13	. To Cash
Aug	18	. do
Sept	6	. do
1923	9	. do
Mar	1	. Bldgs
"	31	. Sec Adj
		. Balan

Legacy Reserve Fund

Date		Folio	Debits	Balance
1921				
May 31	To Mayaguez Marina Bldg.	J227	1400 –	✓
" "	do do	"	2000 –	✓
	3400.–		3400	
Aug 9	" Leg Res Sec Austin Est Bellingham	J235	600 –	✓
			4000	
Sept 29	" Bldgs Menaul	J237	6254 82	✓
			10254 82	18083 50
Oct 15	" Leg Reserve Sec Kyle Est	J239	2600 =	
				18289 82
" "	do 1 Share Penn Tob. Warehouse Co	"	50 –	✓
	12904.82		12904 82	
Nov 16	" Bldg Menaul	J241	3763 87	✓
			16668 69	18289 82
"	do	J242	5035 –	✓ 12035 00
1922			1703 69	
Jan 1	" do	J248	4070 53	✓
" 31	" Sheldon Jackson Maint. Est H. Millholland	J251	500 –	
			26274 22	13148 87
Mar 7	Cash ½ Inheritance Tax Est. Mary L. Baldwin	112	482 53	✓ 9385 00
				8350 00
Mar 29	" Leg Res Sec K re Mary L. Baldwin	J261	4400 –	✓
			31156 75	
31	Menaul Building	J269	9917 12	✓
			41073 87	2351 –
" "	do	J271	3463 62	✓
" "	do	J271	1710 –	✓
			46247 49	
. .	Balance		12837 75	
			59085 24	12421 53
				7851 –
				14965 25
				23777 79
				24464 87
				14547 75
				12837 75
			59085 24	
1922				
April 13	To Cash – × Mary C. Baldwin Est.	128	100 –	
Aug 18	" do × Helen L. Dougan 345.=	170	245 –	12737 75
			345 –	
Sept 6	do × Fee Est. Agnes V. Gould	175	1000 –	
				18092 75
" 9	do × Settlement – Isabel McC. Brewster	177	444 91	
1923			1789 91	17647 84
Mar 1	" Bldgs Harriman – re Est. Eliz McJenkin	J9	950 –	
			2739 91	
" 31	" Sec Adj a/c – 12 Shs U.S. Print & Litho re Mary L. Baldwin Est	J7	709 70	
			3449 61	19378 78
	Balance		22030 03	
			25479 64	19550 57
				19645 73
				22465 73
				22815 73
				21865 73
				22030 03
			25479 64	

59085.24
20383.30
$38701.94
7500
31201.94

Credits	Folio	Date			
		1921			
20383 30		April 1	By Balance		
638 –	3	" 6	cash		Est. Jeannette C. Springer ×
150 –	"	" 7	do	③	Evelina Sills Preston
21171 30					
312 20	3	" 8	do		Est. Eliza J. Kyle
21483 50					
6 32	19	June 2	do		Est. Fanny J. Corran
200 –	20	" 9	do		Est. Anna B. Gilman
21689 82			21689.82		
600 –	40	Aug 5	do for new work Southern Mountaineers		Est. Eliza McJenkin
22289 82					
500 –	62	Oct 7	do		Est. Harriet Millholland
663 87	"	" 8	do		Est. Jeannette C. Springer ×
2600 =	J239	" 15	Leg Resv. Sec. 26053.69		Kyle Est
26053 69					
4000 –	76	Nov 18	cash		Est. Helen E. Brainerd
30053 69					
1000 –	78	" 30	do		Est. Cornelia F. Hann
1 –	J243	" 30	Leg Reserve Sec.		Billingham Property
31054 69					
125 –	84	Dec 12	Cash	①	Est. Evelina Sills Preston
995 53	88	" 21	do		Mary L. Baldwin
1000 –	89	" 27	do		Est. Charlotte W. Battles
33175 22					
950 –	90	Jan 30	do		Est. Susanne E. Ferrall
34125 22					
500 –	104	Feby "	do		Est. Katherine S. Milford
34625 22					
4400 –	J255	" 27	Sec.		Est. Mary L. Baldwin
500 –	107	" "	cash		Est. Mary J. Duff
1714 25	"	" 28	do		Est. Mary L. Baldwin
41239 47					
8664 50	J262	Mar 29	Leg. Res. Sec.		" " " " Part
25 57	117	" 17	Cash	②	Est. E. Sills Preston – final
5000 –	118	" 20	do		Est. Cornelia B. Williams
54929 54					
692 08	121	" 31	do		Est. Jeannette C. Springer ×
55621 62					
3463 62	J270	" "	Securities Adjustment a/c		
59085 24					
59085 24					
		1922			
12837 75	✓	April 1	By Balance		
5000 –	167	Aug 10	Cash		Est. Mrs Helen L. Dougan
600 –	168	" 17	do 18,437.75		Est. Helen E. Brainerd
18437 75					
1000 –	181	Sept 27	do		Est. Margaret O. Halsey
19437 75					
568 28	187	Oct 2	do		Est. Jeannette C. Springer
1162 66	193	" 28	do		Est. Anna H. Donovan
21168 69					
171 79	197	Nov 4	do		Est. Helen E. Brainerd
21340 48					
50 –	208	Dec 8	do		Est. Matilda Elder
45 16	214	" 29	do		Est. Mary E. Goodwin
21435 64		1923			
1000 –	219	Jan 4	do		Est. Sarah P. Brownell
1820 –	221	" 8	do		Jennie M. Parish
24255 64					Harriman Equip.
350 –	231	Feby 17	do		Elizabeth McJenkin
24605 64					
874 –	J18	Mar 31	W.C.		Jeanette Springer
25479 64					
25479 64					
		1923			
22030 03		April 1	By Balance		

✓ Buildings, Home School Industrial Heating Plant from page 187

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
Mar.	To Amts brot forward			44 035 38		52 542 22					
	Balance			9 717 46 53 752 84		20 —	✓	241	Mar 16	By Cash	pledge
						900 —	✓	"	" 16	" do	"
						75 —	✓	242	" 17	" do	"
						1062 —	✓	"	" 19	" do	900 USLL 3rd
						500 —	✓	243	21	do	pledge
						93 652 84 5 —	✓	246	30	do	"
						100 — 53 752 84	✓	246	31	do	"
				53 752 84	9 717 46	53 752 84					
						9 717 46			1923 April 1	By Balance	
—	Trans to Home Ind in New Ledger	—		7769 —							

DATE		
1944 Mar	31	To Perm
		Balanc
1923 Mar	31	To Balan

Permanent Funds General

DATE			FOLIO	✓	DEBITS	BALANCE		CREDITS	✓	FOLIO	DATE		
1922											1921		
								63532 16			April	1	By Balance
Mar	31	To Perm Sundries	J268		6755	✓	✓ ✓	100 =		J279	June	7	Per Funds Sec Prospect L.M.S. Ohio
								63632 16					63632.16
"	"	Balance			65232 16	out ×		~~2500 —~~		51	Sept	15	Cash– out Mrs. Tracy McGregor Miss Christine Currie Memil Fd
					71987 16			66132 16					
						✓	✓	100 —		66	Oct	25	do Cash book error: Miss Fanny McQuinlan
								66232 16			1922		66232.16
						×		~~7558 —~~		105	Feby	17	out do Endowment Fund – Memoril Daniel Huffman Martin D.D.
								67790 16					interest for Holy San Juan Hospital –
						×		~~2500 —~~		116	Mar	16	do Ed B. Erringham– Fund Int for Bed in San Juan Hosp
						×		~~50 —~~		117	"	17	" do Fannie L. Smith – Memil Fund
						×		~~147 —~~		122	"	31	do Endowment Fd – Memorial Daniel T Huffman Martin D.D.
								70487 16					
						✓	✓	1500		J268	"	31	" Langdon Bldg Miss Nancy M. Carver Annuity
						65232 16		71987 16					
					71987 16			71987 16					
1923											1922		
Mar	31	To Balance			66732 16			65232 16	✓		April	1	By Balance 4/20/39
							✓	500 —		J277	Apr	29	" Gift of Sarah H. Ingersoll – Annuity for Perm. Fund (not at right)
								65732 16			1923		65732.16
								1000 —		J284	Mar	31	" Bridgeville Bethany P.C. Stockdale Scholarship Justine DeWitt
								66732 16					
					66732 16			66732 16					
											1923		
								66732 16			April	1	By Balance

71987.16
63532.16
8455.00
6755.00
1700.00

WOMAN'S BOARD OF HOME MISSIONS

Permanent Funds

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
									1921 April 1	. By transfer from Old Ledger
						1000 -				. . Julia L. Axtell
						5000 -				. . A. J. Buckley Schol.
						1000 -				. . Mrs. A. J. Buckley
						946 20				. " Matilda M. Burrow
						1000 -				. . William Allen Butler
						32320 61				. . Gallup Memorial
						2000 -				" . W. T. Garrett Schol.
						2500 -				. . Helen Day Gould
						6681 72				" . Louisa B. Green Meml.
						250 -				" . Guy Meml. Sarah Ann Livingstone
						2500 -				. . Anna Kip Miller
						2000 -				. . Mrs Emmeline G. Prison Meml.
						5000 -				. . Sara A. Palmer Meml.
						1000 -				. " Mary W. Robinson Meml.
						40000 -				. . 25th anniversary
						5865 25				. . Sarah B. Withers Schol.
						1000 -				. . Mrs. Robert Lambie Meml.
						2000 -				. . Mrs. Elizabeth Frant Schol.
						2000 -				. . Caroline A. Walsh
						1000 -				. " "A Friend of H.M." Schol.
						500 -				. . Julia M. Potter
						2000 -				. . Frances A. Robinson Meml.
						4000 -				. . Robbins Meml.
						960 -				. . Margaret J. Peebles
						1000 -				" . Henry St. Clair Schols.
						35151 10				" " Frances E. Curtiss
						1000 -				. . Mary K. McCune Meml.
						2500 -				" . Ada Leslie Jones Schol.
						4000 -				. . Maria L. Smith
						1000 -				. . Kate C. McBeth
						1500 -				. . Mrs Sophronia C. Akin Meml.
						1500 -				. . Miss Emma Cooper Meml. Schol.
						2500 -				. . Mattie C. Underwood Meml.
						36430 18				. . Charles G. Brown Est. Fd.
						5000 -				. . Frances Henry
						10000 -				. . Mrs Charles L. Bailey Meml. Schr.
						1000 -				. . (A. F. Johnson) Henry Willard Meml.
						500 -				. . Est. Mary E. Parker
						1710 -				. . Eleanore J. Cooper Meml. Fund
						475 -				. . Est. Mrs Ignatius Brown-Moorp Meml.
						5000 -				. . Est. Annie E. Watt - Schools & Hospitals U.S.A.
						5332 21				. . Est. Elizabeth A. M. Bryan - Inc. Mormon Maintenance
						47 50				" . Est. Clara Shelling Schol. Fd.
						450 -				. . Est. Mary F. St. John - Meml. to Mrs St. John Income Laura Sunderland
						209031 17				

DATE		
Mar	31	To Balan
1923 Mar	31	To Reso
		. Bala

Permanent Funds Sundry

Date		Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
Mar 31	To Balance			255799 36		209031 17			1921 Apl 1	By Am'ts forward
					✓	2000 - 211031 17			Apl 1	Cash 211031.17 Florence Stephenson Schol. Fd.
					✓	1000 = 212031 17		J44	Oct 31	Annuity Gifts Mrs Sophronia C. Akin Mem'l 212031.17
					✓	12000		J257	Mar 6	Est of Hester Winne
					✓	25013 19 249044 36		J257	" 6	" " M. O. Sage #3
					✓	2500		J268	" 31	Sept 19, 1941 - Mrs Christain Currie Mem'l Fund
					✓	1705		"	" 31	Feby 17, 1944 - Daniel Hoffman Martin D.D. Mem'l
					✓	2500		"	" 31	Mar 16-1944 Ed B. Erringham - Fund
						50 255799 36		"	" 31	Mar 17-1944 - Fannie C. Smith - Mem'l Fund
				255799 36		255799 36				
1923 Mar 31	To Perm. Funds	J2		1000	×	255799 36	✓		1922 April 1	By Balance
	Balance			262994 36 263994 36		172 - 255971 36		152	June 27	Cash Daniel Hoffman Martin D.D. Mem'l 255,971.36
						312 - 256283 36		178	Sept 15	do " " " "
						113 -		199	Nov. 14	do " " " "
						98 - 256494 36		202	" 23	do " " " "
					×	1000 - 257494 36		730	1923 Feby 13	do Bridgeville Bethany Int to [illegible]
						5000 - 262494 36		J10	Mar 26	Annuity Gifts - Taylor Mem'l Fund
					262994 36	1500 = 263994 36		J24	" 31	Coll. Ref #40 Sarah L. Murray Schol Fund Langdon
				263994 36		263994 36				
						262994 36			1923 April 1	By Balance

WOMAN'S BOARD OF HOME MISSIONS

Vaughn-Marquiss Estate

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1922										1921		
Mch	31	To Vaughn Marquiss Est Income a/c	J 69		10344 52		15399 30		33	July	20	By Cash
					10354 78		5300 —		"	"	"	" Est Sec Lib Bonds
					20699 30	10354 78	20699 30					20699.30
					20699 30		20699 30					
										1922		
							10354 78			April	1	By Balance 10,354.78
Mar	23	To Vaughn Marquis Inc a/c	J 10		6 —		6 —		191	Oct	17	" Cash
						10354 78	10360 78					
1923 "	31	do	J 21		3957 82							
					3958 82	6401 96						
		" Balance			6401 96							
					10360 78							
					10369 78		10360 78			1923		
							6401 96			April	1	" By Balance

DATE		
1921		
April	1	To-15 Atchis
		" 10-Americ
		" 104-Shares
		" 12-Baltim
		" 5-Belgian
		" 25-Centr
		" 14-Chicag
		" 25-Chicag
		" 20-Chesap
		" 25-Centr
		" 5-Domin
		" 12-Erie
		" 10-Govt
		" 20-Shares
		" 18-Illino
		" 38-New Y
		" 32-North
		" 10-New Y
		" 10-Norfo
		" 6-Penn
		" 6- "
		" 33-Read
		" 5-Provi
		" 34-Pont
		" 11-Penn
		" 20-Unite
		" 13-Unio
		" 23-
		" 89-U.S.

Sage Estate (Permanent Fund) Account #1

Date 1921			Folio	✓	Debits		Balance
April	1	To 15 Atchison Topeka & Santa Fe G.M. 4% 1995			11372	50	
	"	10 American Telephone & Telegraph Co. 4% 1929			7665	-	
	"	104 Shares Bankers Trust Co. Cap. Stock			39000	-	
	"	12 Baltimore & Ohio R.R. P.L. 3½ 1925			9720	-	
	"	5 Belgian Government 7½ 1925			4907	50	
	"	25 Central R.R. of N J Gen'l 5% 1987			24943	75	
	"	14 Chicago Burlington & Quincy 4% 1958			10936	-	
	"	25 Chicago & North-Western Gen'l 4% 1987			19537	50	
	"	20 Chesapeake & Ohio R.R. Co. Con 5% 1939			18531	25	
	"	25 Central of Georgia Con. 5% 1945			21703	75	
	"	5 Dominion of Canada 5% 1931			4556	25	
	"	12 Erie R.R. Co P.L. 4% 1996			6030	-	
	"	10 Gov't of French Republic 8%			10028	75	
	"	20 Shares Importers & Traders National Bank			11200	-	
	"	18 Illinois Central R.R. 1st 4% 1951			14967	-	
	"	38 New York Telephone Co 4½ 1939			28310	-	
	"	32 Northern Pacific 4% 1997			24695	50	
	"	10 New York Central 3½ 1997			6940	-	
	"	10 Norfolk & Western Gen'l 6% 1931			10283	75	
	"	6 Penn. R.R. Co 4½ Series A. 1965			4906	50	
	"	6 " " 5% " B. 1968			5416	50	
	"	33 Reading R.R. Gen'l 4% 1997			27567	-	
	"	5 Swiss Government 8%			5075	-	
	"	34 Southern Ry. Co. 1st Cons. 5% 1994			29923	50	
	"	11 Southern Pacific Ry Co. 1955			8204	-	
	"	20 United Kingdom Gov't G.B.I. 5½ 1937			16986	25	
	"	13 Union Pacific 4% 1947			10544	50	
	"	23 " " 4% 2008			17017	-	
	"	89 U.S. Cert of Indeb. June 15. 1921 6%			89000	-	
		– See page 241 – for Securities 1. –0–			499968	75	

Credits		✓	Folio	Date 1921		
500000	- ✓	✓	J 321	April	1	By Securities 500,000.–
~~1963~~	- error			~~June~~	~~4~~	" ~~cash~~ error ~~Sale 2M K of Belgium 7% @ 115~~ pg 241 500,000.00

mch 1/21

Sage Estate - Bond Appreciation

Bonds taken over & Sold at a Profit

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
1922 Mch 31	To Securities Adj a/c	J270	693		3333524	J234	1921 July 25	By Sage Est #2
			4125870		51750	J233	" 22	" do
			4126563		3385274			33852.74
					17188	73	Nov 9	" Cash Sale 25M Cert Indebt. 5½. 4/15/22
					17188	75	" 16	" do do
					236	77	" 25	" do 15M N.Y.C. Revenue Bonds 4/15/22
					17188	"	" 26	" do Sale 25M Treas. Cert. 5½ 4/15/22
					3430774			
					34375	83	Dec 8	" do Sale 50M Cert Indebt. 5½ due 4/15/22
					3471449			
					750-	94	Jany 9	" do 6 mos Int. on Cert. Indebt. (Genl Assembly) 6%
					3546449			
					6241	J256	Mar 1	" Int on Money Borrowed
					1139	J265	" 31	" do do
					3553879			
					451551	J270	" "	" Securities Adj a/c
					75909	"	" "	do
					45274	"	" "	do
				4125870	4126563			
			4126563		4126563			
1922 Apr 8	To Sec a/c Leg Res. Sage - 1 M G.Sh. Man Ry	J279	96762		4125870	✓	1922 April 1	By Balance
June 23	" Sage Sec a/c #1 - 50M City of Rochester 1033.92	J280	6630	4029108	13125	J281	June 26	" 15M each Dom of Canada & Federal Land Bank 4M U.S. Liberty Loan 3rd
			103392					
Oct 16	" " " " " 20M Cert of Indebt	J293	11250		6317	J281	" "	" Sage Sec a/c 1 - 50M City Rochester
			114642		4145312			
Nov 24	" Leg Res Sec a/c - 4M Buffalo Ry	J295	80		18-	150	" 20	" Cash - Div. Standard Oil Calif.
" 24	" " " " " 4M Minn St Paul	J295	20		5716	151	" 24	" do Sale Rights - Ill. Cent. R.R. 9/16
			124642	4049436	4152828			
	" Balance		4622611		900-	157	July 1	" do 6 mos Int. Cert Indebt. (Genl Assem) 6% 42428.28
			4747253	4139436	4242828			
					18-	179	Sept 20	" Cash Div. Standard Oil - Calif.
				4141236	4244628			
				4129986	320-	J295	Nov 24	" Leg. Res Sage Sec a/c 8M B & O
					600-	J295	" 24	" " " " " 10M Rochester
					94-	J295	" 24	" " " " " 4M Norfolk Southern
					3225	J295	" 24	" " " " " 1M St Paul & Kan. City Short Line
					8550	J296	" 24	" " " " " 3M St Paul " " "
				4347161	570-	"	" 24	" " " " " 6M Schenectady
					570-	J297	" 28	" " " " " " "
					4471803			
					10-	J299	Dec 13	" " " " " 8M N.Y. State Ry
				4349961	18-	212	" 20	" Cash - Div. Stand Oil of Calif
					4474603			
				4439961	900-	219	Jan 3	" do 30M Cert. Indebt (Genl Assembly)
					4564603			
					18-	243	Mar 21	" do Div Standard Oil Calif
					4566403			
				4460483	18722	J13	" 31	" Int on Money Borrowed
					4585125			
					128	J14	" 31	" " " "
				4622611	1620	J18	" "	" W.C. 12M B & O Rys
					4747253			
			4747253		4747253			
1923 Mch 31	To Sage a/c #1 Securities	J	19442	4603169	4622611		1923 April 1	" By Balance

DATE	
1921 May 31	To Majag
June 17	" London
July 25	" Sage
1922 Feb 21	" Canada
Mch 31	To Bldg
	" do
	" do
	" do
	" do
	" do
	" do
	" do
	" do
	" " Balan
1923 Mar 31	To Bld
" "	" "
	" Bal

Sage Estate Account #2

Date		Particulars	Folio	Debits	Balance	Credits	Folio	Date		Particulars
1921 May	31	To Mayaguez Marina Bldg ×	J227	15000 -		158181		1921 April	1	By Balance
June	17	" Loss on Maturity 370 M Cert Indeb 6/15/21	J230	528 13 15528 13	143181 37	345 -	21	June	10	" Cash Profit on Sale & Cost 10 M United Kingdom
July	15	" Sage Est Bond Appreciation	J234	33335 24	143335 24	337 -	20	"	4	do do do 2 M King of Belgium
1922 Feb	21	" Ganado Bldg 5 1/2 M & Tucson Bldg 5 6/7 M 48863.37	J253	48863 37 110000 158863 37	110000 -	158863 37				158863.37
Mch	31	To Bldgs Farm Sch Gym	J270	12322 69		110000 =	J270	1922 Mch	31	By Ganado & Tucson Bldg Canceling Dr. in J253
		" do " Dairy Barn	"	2582 38						
		" do Indian Wells	"	548 18						
		" do Mayaguez Marina	"	1166 35						
		" do Smith	"	1956 99						
		" do Wooten	"	1078 82						
		" do Wasatch Gym	"	8027 74						
		" do Tucson	"	2641 73						
		" do Kirkwood	"	29915 62 60240 50	49759 50					
		" Balance		49759 50 110000 -						
				110000 -		110000 -				
1923 Mar	31	To Bldgs Cish & Home Bond	J20	13205 09		49759 50	✓	1922 April	1	By Balance 49,759.50
"	"	" " Mayaguez Marina	"	3304 67 16509 76		3830 53589 50	J3	1923 Jan	31	" Wasatch Gym
		" Balance		41061 33 57571 09	41061 33	3981 59 57571 09	J4	Feb	28	" " Academy
				57571 09		57571 09				
						41061 33		1923 April	1	" By Balance

Sage Estate Board of Home Mission Trustee Account #3

Date		Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
1922									1921	
Mar 6	To Perm Funds Ind	J257	✓	25013 19		23763 19			April 1	By Balance
						1250 =		J931	June 30	Sage Sec #3
						25013 19				25013.19

San Juan Hospital P. R. Kennedy Gift

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921 March	31	To Balance			750 21 —		750 21 —	✓		1921 April	1	By Balance
							750 21 —	✓		1922 April	1	By Balance 750.21

DATE		
1922 Mar	31	To Balan
1923 Mar	31	To Bal

Securities & Real Estate

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1922										1921		
Mar	31	To Balance			15150 –		4000 –	✓		April	1	. By Securities & Real Estate Inv. Phila Pres.
							9000 –	✓				. Legacies Specific: Robert Rankin
							1400 –	✓				.. Sec & R. E. Inv. Mrs Sarah H. Chapin
							100 –	✓				. do C. Louise Conklin
							14500			1921		
							650 =		J276	May	1	.. do 15150.00 Gift of Miss Eliza J Bowers & Sister
							15150					
					15150 –		15150 –					
1923										1922		
Mar	31	. To Balance			25900 –		15150 –	✓		April	1	. By Balance 15,150–
							5300 –		J1	1923 Jan	1	" Sec & R. E. Sec – Robert Rankin
							20450 –					
							450		J6	Mar	1	" " " Lib 18 Sh Standard Oil Calif
							20900 –					
							5000		J24	"	31	" Hurley Manse Prop
							25900 –					
					25900 –		25900 –					
										1923		
							25900 –			April	1	. By Balance

School Fire Prevention Fund

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921										1921		
May	20	· To Cash	14	✓	151 77		33 280 59			April	1	· By Balance
						33 128 82	33 280 59			1922		
1922 July	1st	To Asheville Home School	J253		965 —		690 50		J256	Mar	1	" Int on Money Borrowed
					1 116 77	32 163 82						
Mar	23	· Cash	118		225 54		67 01		J265	"	31	do do
·	31	· do	123		143 37		34 038 10					
·	·	· Balance			1 485 68	32 552 42						
					32 552 42							
					34 038 10							
1922					34 038 10		34 038 10					
April	8	· To Cash	127	✓	95 35		32 552 42	✓		1922 April	1	· By Balance 32,552.42
·	13	· do	128	✓	99 62		5 24		J13	Mar	31	" Int on Money Borrowed
"	22	· do	130	✓	95 53		33 076 42					
							48 15		J14	"	"	" " " "
					290 50	32 261 92	33 124 57					
May	1	· do	136	✓	95 20							
·	5	· do	137	✓	106 52							
·	8	· do	137	✓	2 446 —							
"	10	· do	138	✓	6 09							
					2 944 31							
·	18	· do	140	✓	38 82							
·	19	· do	"	✓	254 22	29 315 07						
					3 237 35							
June	6	· do	146	✓	13 98							
					3 251 33							
"	19	· do	151	✓	185 78							
					3 437 11	29 115 31						
Aug	1st	" do	167	✓	51 60							
"	1st	" do	169	✓	599 —							
·	1st	" do	"	✓	129 60							
					4 217 32							
"	23	" do	171	✓	73 20							
"	24	" do 4366.22	"	✓	75 70							
					4 366 22	28 186 20						
Sept	5	· Cash	175	✓	66 80							
·	14	· do	179	✓	158 50							
·	16	· do	"	✓	599 —							
·	27	· do	183	✓	88 15							
·	28	· do	184	✓	88 35	27 185 40						
					5 367 02							
Oct	14	· do	190	✓	128 15							
·	26	· do	193	✓	126 88							
					5 622 05	26 930 37						
Nov	18	· do	201	✓	209 93							
"	·	· do	201	✓	529 35							
·	21	· do	"	✓	107 15	26 083 94						
·	29	· do	204	✓	88 15							
					6 556 63	25 995 79						
Dec	12	· do	210	✓	316 97							
					6 873 60	25 678 82						
Mar	17	· do	242	✓	69 66							
·	23	· do	245	✓	69 26							
					7 012 52	26 063 90						
	·	· Balance			26 112 05	26 112 65						
					33 124 57							
					33 124 57		33 124 57					
							26 112 05			1923 April	1	· By Balance

DATE		
921		
ril	30	· To Cash
May	31	· do
ne	30	· do
uly	30	· do
ug	31	· do
ept	30	· do
ct	31	· do
"	"	" Bldg N
Nov	30	· Cash
·	·	" Field Work D
Dec	31	· Cash
Jan	23	" W. M. S.
"	23	" do
·	31	· Cash
Feb	21	" Wasatch
·	28	· Cash
Mar	7	" Field W
	31	" Kirkwo
·	·	· Cash
·	·	· Balance

74 513 8
9 930
16 582
470
11 87

1922		
April	29	· To Cash
May	31	· do
June	30	" Field W
·	·	· Cash
July	31	· do
Aug	31	" do
Sept	12	" W. M
"	26	" John
"	30	" Harla
·	·	· Cash
Oct	31	" San Mi
"	31	" Treme

Specials (Extra Gifts)

DATE 1921		FOLIO	✓	DEBITS	BALANCE
April 30	To Cash	9	✓	424 94	
				424 94	
May 31	do	18	✓	401 91	
				826 85	7555 94
June 30	do	29	✓	549 57	
				1376 42	8630 58
July 30	do 1773.59	38	✓	397 17	
				1773 59	
Aug 31	do	48	✓	499 59	
				2273 18	8941 52
Sept 30	do	60	✓	368 —	
				2641 18	
Oct 31	do	70	✓	673 99	
				3315 17	9116 91
" "	Bldg No Park out 3351.42	J241	✓	36 25	
				3351 42	9166 91
Nov 30	Cash	80	✓	942 37	
					8954 32
. .	Field Work Dorland Equip out	J243	✓	57 45	
				4351 24	9029 32
Dec 31	Cash	91	✓	1382 82	
				5734 06	10711 92
Jan 23	W.M.S. out	J249	✓	8 —	
					10758 17
" 23	dg Out	"	✓	30 —	
					10923 44
. 31	Cash	101	✓	1032 01	
				6804 07	
Feby 21	Wasatch Equip out	J254	✓	565 87	
. 28	Cash	110	✓	400 23	
				7770 17	12678 25
Mar 7	Field Work-P.C. Stockdall out	J260	✓	10 37	
31	Kirkwood Bldg out	J261	✓	4000 —	
				11780 54	13518 98
. .	Cash	126	✓	872 11	
				12652 65	
. .	Balance			11861 17	
				24513 82	13223 35
					13044 40
					11092 59
					11775 59
					11850 59
					11861 17
				24513 82	
1922					
April 29	To Cash	135	✓	723 04	
				723 04	
May 31	do	144	✓	539 99	
				1263 03	11340 88
June 30	Field Work-Allison James	J283	✓	9 —	
					12330 96
. .	Cash	156	✓	443 08	
				1715 11	
July 31	do	165	✓	854 75	
				2569 86	11594 68
Aug 31	dg	174	✓	952 50	
	3522.36			3522 36	
Sept 12	W.M.S.-Farm School	J289	✓	200 —	
" 26	John Hopson Equip a/c	J290	✓	38 10	
" 30	Harlan Bldg a/c	"	✓	108 10	
					13024 04
. .	Cash	186	✓	874 21	
				4742 77	12468 43
Oct 31	San Miguel Equip a/c	J294	✓	12 91	
					11907 23
" 31	Trementina Equip a/c	J294	✓	114 45	
				4870 13	

24513 82
7930.88
16582.94
4707.94 years receipts
11875.00

CREDITS	✓	FOLIO	DATE 1921	
7930 88	✓		April 1	By Balance
50 —	✓	9	" 30	Cash
7980 88				
1468 55	✓	18	May 31	do
8 =		J228	" "	Field Merchandise
9457 43				
46 25		J237	June 30	Int on Per Funds
814 26	✓	29	" "	Cash
10317 94				
572 56	✓	38	July 30	do
50 =		J235	" "	Susp
10940 50				10940.50
287 —	✓	48	Aug 31	Cash
11227 50				
75 —		J236	" "	Susp
11302 50				
2050 60	✓	60	Sept 30	Cash
13353 10				
46 25		J238	" "	Int on Per Funds
13399 35				
875 51	✓	70	Oct 31	Cash
14274 86				14274.86
2616 55	✓	80	Nov 30	do
70 85		J243	. .	Travl Teachers
52 23		J243	. .	Field Work - Smith-Marit
15 —		J244	. .	Suspense
17029 49				
2175 30	✓	91	Dec 31	Cash
48 25		J245	" 31	Int on Per Funds
19253 04				
100 —		J249	Jan 23	W.M.S.
674 38	✓	101	. 31	Cash
20027 42				
787 15	✓	110	Feby 28	do
20814 57				
217 56		J256	Mar 1	Int on Money Borrowed
100 —		J260	" 13	Suspense
759 94		J263	" 23	dg
25 —		J263	" 31	" Tucson
46 25		J264	" "	Int on Perm Funds
27 17		J265	" "	dg dg
21990 49				
1754 75	✓	126	. .	Cash
23745 24				
683 —		J267	" "	Delayed Contribution
24428 24				
75 —		J270	. .	Suspense
24503 24				
10 58		J272	. .	Suspense - Farm Schools
24513 82				
24513 82				
			1922	
11861 17	✓		April 1	By Balance
202 75	✓	135	" 29	Cash
12063 92				
1530 07	✓	144	May 31	do
13593 99				
46 25		J282	June 30	Int on Perm Funds
669 55	✓	156	. .	Cash
14309 79				
51 46		J284	July 5	Suspense
38 15		J285	" 11	dg
140 —	✓	"	" 13	W.M.S. 125.00 S.S. 15.00
1054 50	✓	165	" 31	Cash
15593 90				
396 89	✓	174	Aug 31	dg
15990 79				15990.79
46 25		J291	Sept 30	Int on Perm Funds
612 96	✓	186	. .	Cash
16650 00				

Specials (Extra Gifts)

Date			Folio	✓	Debits	Balance
		To Amts Brt forward			4870 13	
Oct	31	Cash	195	M	946 89	
					5817 02	
Nov	29	do	205	M	1691 27	
					7508 29	
Dec	30	do	218	M	1213 98	
					8722 27	11763 95
Jan	8	Allison James Equip	J1	M	50 –	
"	16	San Juan Hosp Equip	J2	M	1000 –	
"	31	Cash	227	M	1415 97	
					11188 24	11289 05
Feb	28	Langdon Bldg	J4	M	100 –	
"	"	Tucson Equip	"	M	38 16	
					11326 40	
"	"	Cash	236	M	1134 13	
					12460 53	
Mar	26	Wooton Repairs	J10	M ✓	29 15	
					12489 68	
"	31	Cash	252	M	1476 53	
					13966 21	
		Balance			12249 77	
					26215 98	11951 98
					26215 98	

✓	Credits	✓	Folio	Date 1922		
	16650 –					
	70 –		J292	Oct	11	By Suspense
	25 –	M		"	11	" "
	29 01		J293	"	16	" "
	806 96	M	195	"	31	Cash
	17580 97					
	122 –		J296	Nov	23	Farm School Maint
	17702 97					
	1094 37	M	205	"	29	Cash
	18797 34					
	20 55		J299	Dec	8	Suspense
	10 –	M	"	"	"	"
	1 –	M	"	"	"	"
	8 –	M	"	"	15	"
	48 25		J300	"	30	Int. on Perm Funds
	1789 11	M	218	"	"	Cash
	20674 25					
	50 –		J1	Jan	5	Suspense
	944 22	M	227	Jan	31	Cash
	21668 47					
	33 73		J4	Feb	1	San Miguel Equip
	592 44		J4	"	3	Suspense
	22294 64					
	20 –		J5	"	28	"
	25 –	M	"	"	"	S.S.
	2017 96	M	236	Feb	28	Cash
	24357 60					
	5 –		J5	"	"	W.M.S.
	24362 60					
	10 –		J5	"	"	S.S.
	24372 60					
✓	200 –		J6	Mar	1	Suspense
	24572 60					
✓	33 68		J10	"	26	Dorland Maint
✓	52 67	M	"	"	"	Genl Bldg
✓	25 –		J11	"	29	Suspense-Menaul School
	46 25		J11	"	31	Int. on Perm Funds
	24730 20					
✓	70 –		J12	"	31	Suspense Normal & Farm School
	950 –	M	252	"	"	Cash
✓	223 42		J13	"	"	Int. on Money Borrowed
	25973 62					
✓	22 36		J14	"	"	" " " "
✓	20 –		J16	"	"	W.M.S.-Langdon
✓	50 –		J18	"	"	Delayed Contributions
	26065 98					
✓	150 –		J24	"	"	B S & H - Dean House
	26215 98					
	26215 98					
	12249 77			1923 April	1	By Balance

Balances beside the credit side:

Balance	Credits subtotal
10480 23	21668 47
11897 07	24357 60
11904 07	24362 60
11912 07	24372 60
12007 41	25973 62
12099 77	26065 98
12249 77	26215 98

Date 1922

Mar 31 . To B

War Savings Stamp Building Fund Cash Fund -

DATE		FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE	
1922							1921	
Mar 31	To Balance		343 94		327 50		April 1	By Balance 327.50
					15	230	1922 Feb 13	" Cash
					342 50			
					80	J 13	Mar 31	Int. Money Borrowed
					343 30			
					64	J 14	" "	" " "
					343 94			
			343 94		343 94			
							1923	
					343 94		April 1	By Balance

Hindman Ky. Sale of Property

DATE 1922		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
Mar 31	To Balance			200 -		200 -			1921 April 1	By Balance	Lloyd Notes
						200 -	✓		1922 April 1	By Balance 200.-	"

Manchester Ky Sale of Property

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921 June 15	To Burchill Notes ①	J229	✓	900 =	900 -	1800 -			1921 April 1	By Balance	Burchill Notes
1922 Mar 31	" Balance			900 - 1800 -		1800 -					
Sept 21	" Burchill Note ②	J289	✓	900 -	-	900 -	✓		1922 April 1	By Balance 900 -	

Springville Utah - Sale of Property

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1922 Feb 1	To Beauman Notes	J454	✓	1066 66	1066 66	1066 66		J454	Feb 1	Beauman Notes	
Mar 31	" Balance			1066 66 2133 32 2133 32		1066 66 2133 32 2133 32		J454	" 1	do	do
June 21st	To Beauman Notes	J280	✓	1066 66	-	1066 66	✓		1922 April 1	By Balance	

DATE 1922		
Mar 6	To Perm Fun	

Winne Estate - Board of Home Missions Trustee

Held by Board of Home Missions

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
Mar	6	To Perm Funds Sec	J257		12000		11727		J246	Dec	9
							273		J "	Dec	14
							12000				

WOMAN'S BOARD OF HOME MISSIONS

Legacy Reserve - Sage Estate Fund -

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922		
Mar	31	To Balance			291932 08		218989 66		J258	Mar	8	By Securities
							72942 42	✓	113	"	8	" Cash
							291932 08					
1923					291932 08		291932 08					
										1922		
Jan	31	To T Bldg Tucson Teachers Home	J3	✓	25000 —		291932 08	✓		April	1	By Balance 291,932.08
						266932 08				1923		
		" Balance			296540 39 321540 39		14774 84		J24	Mar	31	" Sage Leg Res Inc
							14833 47	✓	"	"	"	" Sage Inc #2
						296540 39	321540 39					
					321540 39		321540 39					
										1923		
							296540 39			April	1	. By Balance

DATE 1922 ✓		
Mar	7	
"	"	" 146 Char
"	"	" 102 Chic
"	"	" 42 " New
"		" 214 Chic.
"		" 76 "
"		" 176 "
"		" 288 " Pen
"		" 136 " Ba
"		" 42 " Am
"		" 102 " Illi
"		" 140 " Chi
"		" 94 "
"		" 98 " Min
"		" 54 " Gol
"		" 192 " New Y
"		" 50 " Colo
"		" 86 " Waba
"		" 148 "
"		" 72 "
"		" 56 " Min
"		4 M Nash
"		10 M Brook
		Notice
"		" 20 M New
"		" 42 M Inter
"		" 4 M Min
		Com
"		" 10 M " Ro
"		" 8 M Balt
		Div.
"		" 2 M Pri
		Com
"		" 12 M Buf
"		" 4 M Det
"		" 4 M St. Pa
		Mtg
"		" 4 M Norfo
		50-y
"		" 8 M New
		Mtg
"		" 4 M Bu
"		" 12 M Colo
		Gol
"		" 8 M Ch

Legacy Reserve - Osage Estate Securities

Date 1922			Folio	✓	Debits	Balance	Credits	✓	Folio	Date 1922		
Mar	7		J258		~~217154 52~~							
"	"	146 Shares Manhattan Company Railway	"	Out	7071 88		32641 13		119	Mar	22	By Cash
"	"	102 Chicago & Northwestern Ry Co. Com.	"		6381 38		5392 50		119	"	22	" "
"	"	42 " New York State Railways - Pfd	"	Out	2320 50	✓	903 50		120	"	28	" " Proceeds from Sale
"	"	214 Chic.-Keokuk & Hamilton Bondholders Co (Par 10)	"		535 –		2303 07 41240 20		"	"	29	" " Am. Tel & Cable Co
"	"	76 " Western Union Telegraph Co	"		6954 –							
"	"	176 " Pullman Company	"	Out	19272 –							
"	"	288 " Pennsylvania Railroad Co	"		9774 –							
"	"	136 " Baltimore & Ohio Railroad Co. Com	"	Out	4590 –							
"	"	42 " American Telegraph & Cable Co	"	Out	2310 –							
"	"	102 " Illinois Central Railroad Co	"		10174 50							
"	"	140 " Chicago Milwaukee & St. Paul Ry Co. Com	"	Out	2511 25							
"	"	94 " " " " Pfd	"	Out	2884 63							
"	"	98 " Missouri Pacific Railroad Co. Com	"		1598 63							
"	"	54 " Gold Car Heating & Lighting Co	"		108 –							
"	"	192 " New York New Haven & Hartford R.R. Co	"	Out	3072 –							
"	"	50 " Colorado & Southern Ry Co. - 1st Pfd	"		2837 50							
"	"	86 " Wabash Railway Co. - Pfd "A"	"	Out	1666 25							
"	"	148 " do do do "B"	"	Out	1868 50							
"	"	72 " do do Common	"	Out	454 50							
"	"	56 " Minneapolis & St. Louis Railroad Co.	"	Out	297 50							
"	"	4 M Washington Water Power Co. 1st Ref Mtg 5%	"		3810 –							
"	"	10 M Brooklyn Rap. Trans. Co. 3 yr. 7% Secured Notes - July 1-1921	"		6150 –							
"	"	20 M New Brunswick Southern Ry Co. 1st Mtg 3-G	"		16200 –							
"	"	42 M Interboro Rap. Trans. Co. 1st & Ref. Mtg 5-G.	"		26827 50							
"	"	4 M Minn. St. Paul & Sault Ste M. Ry Co. 1st Cons. Mtg 4% 50-yr Gold	"	Out	3470 –							
"	"	10 M " Rochester Ry & Light Co. - 5% Cons Mtg Gold	"		8950 –							
"	"	8 M Baltimore & Ohio R.R. Co. - So. Western Div. 1st Mtg 3½% G.	"	Out	6980 –							
"	"	2 M Remington Typewriter Co. - 1st Mtg 6% Conv. Gold Jan. 1-24	"		1940 –							
"	"	12 M Buffalo Gen'l Electric Co. - 1st Ref Mtg 5% G.	"		11280 –							
"	"	4 M Detroit Jackson & Chicago Ry 1st Con. Mtg 5 G.	"		2960 –							
"	"	4 M St. Paul Kansas City Short Line R.R. Co 1st Mtg 4½% Gold	"	Out	3080 –							
"	"	4 M Norfolk Southern R.R. Co. - 1st & Ref. Mtg. 50-yr. 5% Gold Series "A"	"	Out	2340 –							
"	"	8 M New York Central R.R. Co 4% Cons. Mtg Gold, Series "A"	"		6330 –							
"	"	4 M Buffalo Railway Co. 1st Cons. 5% G. Mtg		Out	3600 –							
"	"	12 M Schenectady Ry. Co. 5% 1st Mtg 30-yr. Gold, Series A	"		7380 –							
"	"	8 M Chicago R.I. & Pac. Ry Co. - 1st & Ref. Mtg 4-G	"		6140 –							
					204119 52		41240 20					

Legacy Reserve - Sage Estate Securities

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1922		
							41 240 20					By Amts brot forward-
March		To Amt brot forward			204119 52		693		J261	Mar	29	By Sec Adj a/c - 42 Sh. Am. Tel & Cable Co
							41 247 13					
"	7	8 M New York State Rys-50-yr 1st Cons Mtg 4½s G. Series "A"			5290 -		247907 39			"	31	Balance
							289154 52					
		6 M St. Louis Southwestern Ry Co. 1st Cons Mtg 4% Gold			4260 -							
		4 M Pennsylvania R.R. Co. Genl Mtg 4½ G. Series A			3486 -							
					217154 52							
"	22	72 M U.S. Cert. Indebtedness-due 9/15/22-4¼	125		72000 -							
					289154 52	247907 39						
					289154 52		289154 52					
1922 April	1	To Balance		✓	247907 39		96762		J275	Apr	8	By Bond app - 1146 Sh Man Ry Co
"	13	10 M Argentine Govt 7s (J&A) 1927 @ 99	128		9900 -		6104 26		129	"	8	Cash. Sale 146 Shs Manhattan Ry Co Com. 7071.88
							7071 88					
"	"	18 M Canadian Natl Ry-5s (M&S) 1925 @ 99⅝	"		17932 50		80		J295	Nov	24	Bond app Sage 4 M Buffalo Ry
"	"	20 M B&O Equip Trust 6s (J&J) 1927 @ 101.07	"		20214 -		20		"	"	"	" " " 4 M Minn St Paul
		295.953.89			295953 89	288882 01						
Nov	24	Sage Bond app 8 M B&O Ry	J295	✓	320		7300 -		202	"	23	Cash Sale - 8 M B&O. 1925 - 3½s
"	"	" " " 10 M Rochester	"	✓	600		3520 -		"	"	"	do " 4 M Buffalo Ry-1931-5s
"	"	" " " 4 M Norfolk Southern	"	✓	94		9550 -		"	"	"	do " 10 M Rochester Ry 1954-5s
"	"	" " " 1 M St Paul Kansas Line	"	✓	3225		3450 -		"	"	"	do " 4 M M. St. P. & S.S. Marie-1938
"	"	" " " 3 M St Paul Kansas	J296	✓	8550		2434 -		"	"	"	do " 4 M Norfolk & Southern
"	"	" " " 6 M Schenectady	"	✓	570 -		802 25		"	"	"	do " 1 M St. Paul K. City Short
"	28	" " " "	J297	✓	570 -		2395 50		"	"	24	do " 3 M St. Paul K. City Line (Ins)
"	24	20 M City of Toronto Harbor Comm 4½s 1953	202		17700 -		4260 -		"	"	"	do " 6 M Schenectady Ry Co
						286157 01						
"	"	15 M Prov. of Manitoba-6s-1930	202		15375 -		4260 -		203	"	28	do " 6 M Schenectady Ry Co.
					331300 64		45143 63					
Dec	11	Suspense 6 M City of Detroit	J299		6082 24		4637 50		208	Dec	9	do . 7 M N.Y. State Ry. 4½
"	13	Sage Bond app 8 M N.Y. State Ry	"	✓	10		662 50		210	"	14	do . 1 M N.Y. State Ry. 4½
1923					337392 88	286949 25	50443 63					
Jan	25	Sage Sec #1 - 15 M Am. Tel & Tel 1942-6s	J2		15253 13		30000 -		222	Jan	16	do . 30 M U.S. Treas Ctfs-4¼
							80443 63					
"	"	" " - 15 M New Eng Tel & Tel 1952-5s	"		14625		15000 -		232	Feb	23	do . 15 M U.S. Treas Ctfs 4¼
					367271 01	286827 38 271827 38	95443 63					
Mar	1	Perm Fund Sec - 20 M City of San Fran	J7		20269 17		5000 -		J7	Mar	1	Sage Sec 5 M U.S. Cert Indebt 1923
					387540 18	266827 38	100443 63					
							22000 -		242	"	19	Cash 22 M Cert. Indebt.
						265096 55	122443 63					
							265096 55					
							387540 18					
					387540 18		387540 18					
1923 April	1	To Balance			265096 55							

Annuity Gifts Securities

Date 1921			Folio	✓	Debits	Balance	Credits	✓	Folio	Date 1921	
April	1	To 17 M Atchison Topeka & Santa Fe Ry Co. G.M. 4% 1995			14847 50		3006 36		J47	Nov. 22	By Annuity Mat. Sec. - 3 M St. Paul Minn Man. Mort. Ext. 4% 1937 Exd
		10 M Baltimore & Ohio R.R. Co. 20 yr Conv. 4½% 1933			8298 75						
		3 M Baltimore & Ohio R.R. Co. G.M. Series "A" 5% 1995			2983 75						
		1 M Chicago Burlington & Quincy Ry Co. (Ills Div) 3½% 1949			987 12						
		10 M Chicago Burlington & Quincy Ry Co. G.M. 4% 1958			8942 50						
		1 M Columbus Connecting & Terminal Co. 1st Mtge 5% 1922		X	1215 87	Out					
		3 M Great Northern Ry Co. 1st & Ref Mtge 4¼ - 1961			3056 25						
		1 M Lake Shore & Michigan Southern Ry Co 1st Mtge 3½% 1997			710 -						
		6 M Louisville & Nashville Ry Co. Unified 4% 1940			5329 62						
		10 M Manhattan Ry Co. Con. Mtge 4% 1990			7741 25						
		2 M Minneapolis, Sault Ste Marie & Atlantic Ry Co 4% - 1926			2074 24						
		15 M New York Central & H. R. R. R. Co. Series "A" 4½% 2013			12898 75						
		1 M New York City Corporate Stock for Schools Houses & Sites 3½% 1928			931 25						
		3 M Norfolk & Western Ry Co. Imp & Ext. 6% 1934			4217 61						
		5 M Norfolk & Western Ry Co. Con Mtge 4% 1996			4131 25						
		3 M Northern Pacific R.R. Co. P.L. Ry & Land Grant 4% 1997			2853 75						
		1 M Province of Nova Scotia, Debs 5% 1926			900 -						
		6 M Pennsylvania R.R. Co. Con Mtge 4% 1948			5288 75						
		1 M Pennsylvania R.R. Co. Con Mtge 4½% 1960			1133 37						
		12 M Pennsylvania R.R. Co. G.M. 4½% 1965 - Series "A"			11441 74						
		3 M St. Paul, Minneapolis & Manitoba Ry Co (Montana Extension) 1st Mtge 4% 1937		X	3006 36	out					
		1 M St. Paul Minneapolis & Manitoba Ry Co. (Pacific Extension) 4% 1940			1040 87						
		8 M Union Pacific R.R. Co 1st Lien & Ref. 4% 2008			6701 74						
		9 - @ 1000 United States Lib. Bonds 1st issue 4¼%			9000 -						
		1 - @ 500 United States Lib. Bonds 1st - 4¼%			500 -						
		23950 - United States Lib. Bonds 2nd issue 4¼%			23942 40						
		48500 - United States Liberty Bonds 3rd issue 4¼%			46767 21						
		16 @ 1000 - United States Liberty Bonds 4th issue 4¼%			16000 -						
		1 @ 100 - United States Liberty Bond 4th " 4¼%			94 63						
		1 @ 500 - United States Victory Bond 4¾%			500 -						
		6 @ 100 - United States Victory Bonds 4¾%			600 -						
		17 @ 50 - United States Victory Bonds 4¾%			850 -	Sold					
		United States War Savings Stamp			4 13						
					208390 66						
	18	Purchase of 1 - 100 U.S. Liberty Bond - 1st 4¼%	2		100 -						
		1 - 50 " " 4th 4¼%	2		50 -						
					208540 66						

Annuity Gifts Securities

Date 1921			Folio	✓	Debits	Balance	Credits	✓	Folio	Date		
April		To Amounts brt forward			208540 66		3006 36					
		14 M Anaheim Pacific Ry Co - Ref Mtge 4% 1955			11424 24 219964 90		215 87		J257	Mar	1	By Sec Adj K - 1 M Columbus Conn & Ter. Co
May	18	1-100 U.S. Liberty Bond 4th 4¼ - coupon 10/15/21	14		100 -		1000 - 4222 23		111	"	"	" Cash - 17M do
"	"	1-50.00 U.S. Liberty Bond 3rd " 9/15/21	14		50 - 220114 90		246254 07 250476 30					" By Balance
June	13	1-50.00 do 3rd	J230		50 =							
		" 1-100.00 do 4th	"		100 =							
		" 3-100.00 " Victory	"		300 -							
		" 1-50.00 " do	"		50 -							
"	22	15 M Lib. Loan 4th 4¼ - 1938	24		13035 -							
"	27	1-500 Victory 4¾% Bond	J230		500 - 234149 90							
July	16	16 M Lib. Loan 2nd 4¼% 1942	34	✓	13926 40 248076 30							
"	27	1-100.00 Victory 4¾%	35	✓	100 - 248176 30							
"	27	1-100. Liberty 3rd 4¼ 248276.30	J234		100 - 248276 30							
Sept	21	1-100.00 & 1-50.00 Liberty 3rd 4¼ 248426.30	55		150 - 248426 30	245419 94						
Jan	27	1-1000 and 1-50.00 " 4th 4¼	J248		1050 - 249476 30	246469 94						
Feby	21	1-500.00 Liberty 4th @ 4¼	J251		500 -	247469 94						
"	27	5-100.00 " Bonds Victory - 4¾%	J251		500 - 250476 30	246254 07						
					250476 30		250476 30					
1922 April	1	To Balance			246254 07		50 - 50 -		J296	Nov	27	By Annuity Gifts Eva D Tutt
Sept	5	" 1-50.00 L Bond Victory - Eva D Tutt 246254.07	J289		50 - 246304 07		500 - 550 -		213	Dec	22	" Cash - Sale 1-500.00 Victory Bond 4¾
Nov	28	" 2-50.00 4th L.L. 2-100.00 3rd L.L.					4 13 554 13		220	Jan	6	" do Redemption War Saving Stamp
		" 1-50.00 3rd L.L. 6-50.00 2nd - 1-500 - 2nd	J297		1150 - 247454 07	247404 07	4366 90 4921 03		J16	Mar	31	" Perm. Funds Sec 5 M Atchison T & Santa Fe
Dec	30	1-1000.00 3 L.L.	216		1000 - 248454 07	247904 07 247899 94	243583 04 248504 07					" Balance
Mar	31	" 1-50.00 4 L.L. Miss Mary Scott	J12		50 - 248504 07	247949 94 243583 04						
					248504 07		248504 07					
1923 April	1	To Balance			243583 04							

Legacy Reserve - Sage Estate Securities Income

Date				Folio	✓	Debits
1922 Mar	7			J258	✓	1835 14
						1835 14
1922 April	1	To Balance			✓	646 64
"	13	To Cash	Accrued Int - 10 M Argentine Govt - 7s	128	✓	140 -
"	"	do	" 18 M Can. Natl. Ry.	"	✓	105 -
"	"	do	" 20 M B&O Equip Trust 1184.97	"	✓	293 33 1184 97
Nov	16	do	Bankers Trust	200	✓	52 54
~~"~~	~~21~~	~~Sage Bond Acct~~	~~8 M B & O Ry~~	~~J299~~	✓	~~320~~
~~"~~	~~"~~	~~"~~	~~" 10 M Rochester Ry~~	~~"~~	✓	~~600~~
~~"~~	~~"~~	~~"~~	~~" 4 M Northfolk & Southern~~	~~"~~	✓	~~90~~
~~"~~	~~"~~	~~"~~	~~" 1 M St Paul & Kansas~~	~~"~~	✓	~~22 25~~ 1237 51
Nov	24	Cash	Accrued Int. 20 M City Toronto	202	✓	207 50
"	"	do	" 15 M Prov. Manitoba	"	✓	280 - 1725 01

Balance	Credits	✓	Folio	Date 1922			
	178 50	✓	113	Mar.	8	By Cash	Div. 102 Sh. Ill. Cent. R.R.
	100 -	✓	114	"	10	do	4 M Detroit Jackson & Chicago R.R. 5s
	90 -	✓	"	"	"	do	4 M St Paul Kansas City R.R. 4½s
	300 -	✓	"	"	"	do	12 M Schenectady Railway 5s
	160 -	✓	"	"	"	do	8 M New York Central R.R. 4s
	100 -	✓	"	"	"	do	4 M Norfolk & Southern Ry Co. 5s
	100 -	✓	"	"	"	do	4 M Buffalo Railway 1st 5s
806 64	1028 50						
	160		J267	"	31	Delayed Contribution	
646 64	1188 50						
	646 64			"	"	Balance	
	1835 14						
	1835 14						
	180 -	✓	136	May	2	By Cash	6 mo Int. 8 M N.Y. State Ry.
	133 -	✓	141	"	23	do	Div. 76 Sh. W. U. Tel. Co.
	313 -						
	144 -	✓	146	June	5	do	288 Sh. Penn. R.R. Co
871 97							
	90 -	✓	"	"	"	do	4 M Penn R.R. Co
	120 -	✓	"	"	"	do	6 M St. Louis & Southwestern
	667 -						
	178 50	✓	149	"	16	do	102 Shs. Ills. Cent Ry.
339 47	845 50						
	1050 -	✓	158	July	7	do	42 M Interboro R.T. 5s
	80 -	✓	"	"	"	do	4 M M. St. P. & S. Ste Marie 4s
	300 -	✓	"	"	"	do	20 M New Brunswick Co. 3s
	100 -	✓	"	"	"	do	4 M Washington Water Power 5s
	300 -	✓	"	"	"	do	12 M Buffalo Genl Elec 5s
	60 -	✓	"	"	"	do	2 M Remington Typewriter 6s
	250 -	✓	"	"	"	do	10 M Rochester Ry & Lt. Co 5s
	140 -	✓	"	"	"	do	8 M B & O. 3½s
	133 -	✓	161	"	19	do	Div 76 Shs. Western Union Tel.
	600 -	✓	"	"	"	do	20 M Baltimore & Ohio
2928 53							
	255 -	✓	"	"	"	do	Div 102 Shs C & N.W. Ry
	4113 50						
	100		J286	Aug	1	Various Ac	50 Shs Col. & South Ry
	350	✓	166	"	4	Cash	10 M Argentine Govt 7s
	100	✓	"	"	"	"	4 M Norfolk & Southern 5s
	160	✓	"	"	"	"	8 M N.Y. Central 4s
	90	✓	"	"	"	"	4 M St Paul & Kansas
	99 90	✓	167	"	7	"	4 M Buffalo Ry 5s
	99 90	✓	"	"	10 5113.30	"	4 M Det Jackson Chic 5s
3928 33	5113 30						
	144 -	✓	175	Sept	5	"	288 Sh. Penn Ry Co
	450 -	✓	176	"	7	"	18 M Canadian No. Ry - 5s
	300 -	✓	"	"	"	"	12 M Schenectady Ry Co.
	178 50	✓	"	"	"	"	Div. 102 Shs Ill. Cent. R.R.
6530 83	6185 80						
	1590 -	✓	180	"	27	"	72 M Ctfs Indebt. 4¼
	7715 80						
	25 68	✓	188	Oct	5	"	214 Sh. K & W. Bondholders Co
	160 -	✓	"	"	"	"	8 M C. R. I. & Pac. Ry 4s
6716 51	7901 48						
	180 -	✓	197	Nov	4	"	8 M N.Y. State Ry.
	108 89	✓	202	"	23	"	8 M B. & O. 1925 3½
	61 11	✓	"	"	"	"	4 M Buffalo Ry. 1931 - 5s
	194 44	✓	"	"	"	"	10 M Rochester Ry. 1954 - 5
	8445 92						

Date		
Dec	11	To Suspen
1923 Mar	31	To Sag

Legacy Reserve - Sage Estate Securities Income

Votable

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
				1725 01		8445 92				By Amt. brt forward
Dec 11	To Suspense - 6th City of Detroit	J299	✓	2 13		62 22	✓	202	Nov 23	Cash. accrued int Sale 4M M. St. P. & S. St. Marie
1924				1727 14						
Dec 31	To Sage Leg. Res Fund	J24	✓	14774 84		61 11	✓			do 4M Norfolk & Southern
				16501 98						
						13 75	✓			do 1M St. P. K. City Short Line
						42 -	✓		24	do 3M do do
						67 50	✓			do 6M Schenectady Ry Co.
					7039 16	71 67	✓	203	28	do 6M Schenectady Ry Co.
						8764 17				
						90 -	✓	207	Dec 5	do 4M Penn Ry 4½
						120 -	✓			do 6M St L. & So. Ry 4
						216 -	✓			do 288 Shs Penn Ry
						178 50	✓			do 102 Shs. Ills. Central
						32 38	✓	208	9	do 7M N.Y. State Ryo 4½
						5 13	✓	210	14	do 1M N.Y. State Ryo 4½
					7679 04	9406 18				
						433 22	✓	222	Jan 16	do 30M U.S. Treas Ctfs 4¼
						600 -	✓	223	19	do 20M B. & O. 6s
						255 -	✓			do 102 Shs. C. & N.W.
						133 -	✓			do 76 - Western Union
					9100 26	10827 40				
						450	✓	228	Feb 6	do 15M Am. Tel & Tel
						350	✓			do 10M Govt Argentine
						450	✓			do 15M Prov Manitoba
						160	✓			do 8M N.Y. Central
						300 -	✓	220	Jan 5	do 12M Buffalo Genl Elec. 5s
						100 -	✓			do 50 Shs. Colo & Southern Ry
						1050 -	✓			do 42M Inter Rapid Transit 5s
						300 -	✓			do 20M New Brunswick Southern
						60 -	✓			do 2M Remington Typewriter
						100 -	✓			do 4M Wash. Water Power 5s
						280 01	✓	232	Feb 23	do 15M U.S. Treas Ctfs 4¼
						99 90	✓	233	28	do 4M D. J & C. Ry Co
					12800 17	14527 31				
						450 -	✓	238	Mar 5	do 18M Canadian Nor. Ry 5s
						178 50	✓			do 102 Shs. Ills Central
						216 -	✓			do 288 Shs. Penn R R
						450 -	✓			do 20M Toronto Harbor
						15821 81				
						467 50	✓	242	14	do 22M Cut Indet -
						16289 31				
						45 79		J13	31	Int on Money Borrowed
					14607 96	16335 10				
						6 88		J14		" " " "
						160		J18		Delayed Contributions
					14774 84	16501 98				
				16501 98		16501 98				

Annuity Gifts & Matured Securities

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921 April 1	- To Annuity Gifts Securities					1000		15	1921 May 20	. By Cash - 1 - Dayton Invest. Co. Bond 1000 -
	1 Dayton Investment Co - Minneapolis Minn					14604 36			Mar 31	. Balance
	5% Coupon due 1/1/1922 #7499 - Black Annuity (Donated)			1000 -	out 11598 -					
June 18	. H. & H. Purchase - 12 M Nor. Pac. Great Nor. - C. B & Q Joint Coll. 6½ %	23	✓	11598 - 12598 -	x					
Nov 22	. 3 M St Paul Minneapolis & Manitoba Ry. (Montana Ext.) 4% 1937 12598.00	J 242	✓	3006 36 15604 36	14604 36					
				15604 36		15604 36				
1922 April 1	- To Balance		✓	14604 36		20454 36				. By Balance
June 30	. 6 M New England Tel & Tel. 5-s 20454.36	154	✓	5850 - 20454 36						
				20454 36		20454 36				
1923 April 1	. To Balance			20454 36						

Building Funds Securities

Ashville Home Industrial

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921 April	1	To Sage Sec - 150 M Cert. Indet. 6% 6/15/21		150 000 -	✓	150 000 =	J 230	1921 June	17	By Ashe Sec 150 M Cert Indeb 6% 6/15/21
June	17	" Ashe Sec 150 M do 5 1/2% 6/15/22 300000	J 230	150 000 = 300 000 -	150 000 -	25 000 -	73	Nov	9	" Cash - Sale 25 M Cert. Indet. 5 1/2 - 6/15/21
1922 Feb	21	" Sage Sec ~~50 M~~ Cert Indebt 5 1/4 - 9/15/22 & 10 M French Govt	J 253	45 500 - 345 500	75 000 -	25 000 -	75	"	16	" do Sale 25 M Cert. Indet. 5 1/2 do
June	16	" To 15 M Toronto Harbor. 1953 - 4 1/2s	150	13 387 50	120 500 -	25 000 - 275 000 -	77	"	26	" do " 25 M Treas Cert 5 1/2 6/15/22
"	"	" 94 M U.S Liberty Loan - 3rd 1928 - 4 1/4	150	94 039 20	9 500 -	111 000 - 336 000 -	149	June	16	" do 336,000 " 111 M U.S. Cert. Indet. 6/15/22
"	26	" Sec Adj a/c - 111 M Cert Indebt 6/15/22 456,500.00	J 281	357 330 436 660	140 500 107 112 50	13 387 50 349 387 50	191	Oct	19	" do " 15 M Toronto Harbor. 1953
						357 330	J 6	1923 Mar	1	" Sec Adj a/c
						295 683 31	J 7	"	1	" Sage #1 Sec a/c 10 M French 20 M U.S Liberty
						12 005	J 8	"	1	" Sage Bond Sec a/c 12 M U.S L 3rd
					62 025 86	62 025 86	J 9	"	1	" Dwight Okla Bldg Sec a/c

Ashville Home Industrial Heating Plant

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921 April	1	To 5-50.00 2nd Loan 4 1/4 % ✓		250 -		~~250~~	88	~~Dec~~	~~23~~	~~By Cash Pledger~~
		" 11-50.00 3rd Loan 4 1/4 % ✓		550 -		3500	J 9	1923 Mar	1	By Dwight Okla Sec a/c
		" 1-100.00 3rd Loan 4 1/4 % ✓ X		100 -						
		" 1-500.00 3rd Loan 4 1/4 % ✓		500 -						
		" 3-100.00 4th Loan 4 1/4 %		300 - 1 700 -						
1922 Jan	6	" 1-500.00 3rd " 4 1/4 1700	J 248	500 -						
"	6	" 1-1000.00 3rd " and 3-100-2nd Loan @ 4 1/4 3500.-	J 248	1 300 - 3 500 3 500 -	—	3 500 -				

Dwight Okla

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921 April	1	To Sage Sec. 50 M U.S. Cert. Indet. 6% 9/15/21		50 000 -	25 000 -	50 000 -	51	Sept	16	By Cash - 50 M U.S. Cert. Indet. 9/15/21
		do 25 M do 12/15/21		25 000 - 75 000 -	—	25 000 - 75 000 -	90	Dec	16	" do 25 M U.S. Cert. Indet. 12/15/21
1923 Mar	1	" Home Indust. 62 M U.S L Loan 3rd - 4 1/4	J 9	62 025 86		65 525 86		1923		" Balance
"	1	" Heating Plant Sec a/c - Liberty Bonds as above	"	3 500 65 525 86 65 525 86		65 525 86				
1923 April	1	To Balance		65 525 86						

Harriman Tenn

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921 April	1	To Sage Sec - 50 M U.S. Cert. Indet. 5 3/4 6/15/21		50 000 - 50 000		50 000 -	23	June	17	By Cash - Sale 50 M U.S. Cert. Indet. - 5 3/4
1922 Feb	21	" " 50 M US Cert Indebt 5 1/4	J 253	50 000 -		50 000 -	149	"	16	" do 50 M U.S. Cert. Indeb 6/15/22
June	16	To 15 M Province of Manitoba - 1942 - 5 1/2s	150	15 555 -	50 000 -	1 805 -	J 281	"	26	" Sec Adj a/c - 50 M Cert Indebt 6/15/22 101.805
		" 15 M Prov. of Ontario - 1937 - 5 1/2s	150	15 450 -						
		" 20 M State of Michigan - 1942 - 4 1/2s	150	20 800 -	50 000 -	101 805				
1923 Mar	1	" Sec Adj a/c 151.805	J 6	1 805 - 151 805 153 610	50 000	51 805 153 610	J 7	1923 Mar	1	" Sage #1 Sec a/c

Mayaguez Marina P.R.

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921 April	1	To Sage Est. Sec. 50 M Cert. Indet. 6% 12/15/21 50,000		50 000 - 50 000	—	50 000 -	90	1921 Dec	16	By Cash 50,000 50 M U.S. Cert. Indet. 12/15/21 6%

San Juan Hospital P.R.

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921 April	1	To 324 Shares - Northern Pacific R.R. Co Stock		41 229 -						
		" 198 " Great Northern Ry Co		25 542 -						
		" 132 " Great Northern Iron Ore - Cert 75021 -		8 250 - 75 021 -	—					

War Savings Stamps

DATE			FOLIO	DEBITS	BALANCE	CREDITS	FOLIO	DATE		
1921 April	1	To Balance - 65 Stamps 325		325 -		325 -	270	1923 Jan	5	By Cash. War Saving Stamps

WOMAN'S BOARD OF HOME MISSIONS

Legacy Reserve Securities

Date 1921		Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
April 1	To 9 Bellingham Wash. Local Imp. Bonds 7% $100 each			900 –	④ Out	④ 300 –		40	Aug 9	By cash — part proceeds Sale 9-100 City Bellingham Bonds
"	7 Shares Cincinnati & Suburban Bell Telephone					⑥ 600 –		J335	" 9	" Leg. Res Fd — do
	Co. Cap Stock		✓	350 –		900 = ③ 2600 –	✓	63	Oct 11	" Cash — Sale 99 shs Pfd Sk Pure Oil Co of Ohio
"	39 Shs. Cincinnati Gas & Electric Co. Cap Stock		✓	3900 –		① 2600 =		J339	" 15	" Leg Reserve — 15 sh Cincinnati Security Ins Co 55 " Eureka Fire Ins Co
"	15 shares Cincinnati Security Insurance Co. Cap Stock			1500 –	③ Out	⑨ 50 =	✓	"	" 15	" do — Reduce Par Cincinnati Tobacco W. Co
"	11 Shares Cincinnati Street Ry Co. Cap. Stock		✓	550 –		6150 – 450 –		J342	Nov 22	" Perm Fund Sec 615000 — U.S. Lib 3rd Issue
"	1 Share Cincinnati Tobacco Warehouse Co. Cap Stock		✓	100 –	①	550 =	✓	"	do "	" do — do 4th do
"	1-500 Cincinnati City Water Works 4% Imp Bond 1930		✓	500 –		35 =	✓	"	do "	" do — W.S.S.
"	3- Conewango Lumber Co 6% deb notes @ $1000 each, 1926		✓	3000 –		x 7185 – 450		J261	Mar 29	" Leg. Res 18 Sh. Standard Oil Calif
"	55 Shares Eureka Fire & Marine Ins Co. Cap Stock			1100 –	② Out	x 100	✓	"	" "	" 1 " Cinn. Gas & Elec
"	U.S. Liberty Bonds 4¼% 3rd Issue			450 –	Out	x 100	✓	"	" "	" 1 " Galena Oil
"	U.S. Liberty Bonds 4¼% 4th –			550 –	Out	x 400	✓	"	" "	" 4 " Am. Type Founders
"	U.S. War Savings Stamps 1923			35 –	Out	x 250	✓	"	" "	" 5 " Penn. R.R.
	12935 00			12935 –	12035 –					
Oct 15	" 99 Shares Pure Oil of Ohio Pref Stock 15535.00	J339	✓	2600 –	① Out	x 100	✓	"	" "	" 1 " N.Y. Transit
				15535	9385 – 8351					
Nov 30	" Legacy Reserve – 6/13 Share in 4 & 46.78 feet of	J243	✓	1 –		x 150	✓	"	" "	" 3 " Buckeye Pipe
	another Lot Bellingham Wash received in			15536 –		x 100	✓	"	" "	" 1 " Northern "
1922	exchange for Bellingham Bonds					x 250	✓	"	" "	" 5 " Anaconda Copper
Feb 27	" 18 Shares Standard Oil of Calif	J255	✓	450 –	x	x 900	✓	"	" "	" 9 " U.S. Play Card
	1 " Cinn Gas & Elec		✓	100 –	x	x 730	✓	"	" "	" 7 30/100 " U.S. Print & Litho
	1 " Galena Signal Oil Co		✓	100 –	x	x 470	✓	"	" "	" 4 70/100 " " " "
	4 " Am. Type Founders Co		✓	400 –	x	x 100	✓	"	" "	" 1 " Atlantic Ref.
	5 " Penn. R.R. Co		✓	250 –	x	x 300	✓	"	" "	" 3 " Southern Pipe
	1 " New York Transit		✓	100 –	x	220 14	✓	J262	" 29	" Sec. Adj. a/c re Mary L. Baldwin Est
	3 " Buckeye Pipe Line		✓	150 –	x	2247 61 14052 75	✓	121	" 30	" Cash. Sale Sec. re Mary L. Baldwin Est.
	1 " Northern Pipe Line		✓	100 –	x	1710 = 15762 75	✓	J271	" 31	" Sage Est. Bond affine Sec 18 sh S. O. of Calif.
	5 " Anaconda Copper Mine Co		✓	250 –	x					
	9 " U.S. Playing Card Co		✓	900 –	x					
	7 30/100 " U.S. Print & Lithograph – 1st Pr		✓	730 –	x					
	4 70/100 " " " " " 2nd "		✓	470 –	x					
	1-100 The Atlantic Refining Co.		✓	100 –	x	12751 –				
	3-100 Southern Pipe Line Co		✓	300 – 19936 –	x					
Mar 29	18- Shares Standard Oil Calif	J262	✓	1710 –						
	1- " Cinn Gas & Elec		✓	70 –						
	1 " Galena Signal Oil	Sold	✓	42 –						
	4 " American Type Founders	Sold	✓	182 –						
	5 " Penn. R.R.		✓	170 –						
	1 " New York Transit	Sold	✓	137 –						
	3 " Buckeye Pipe Line	Sold	✓	540 –						
	1 " Northern Pipe Line	Sold	✓	92 50						
	5 " Anaconda Copper	Sold	✓	240 –						
	9 " U.S. Play. Card		✓	2700 –						
	1 " Atlantic Ref.	Sold	✓	1002 50						
	7 30/100 " U.S. Print & Litho	Sold								
	4 70/100 " do do	Sold	✓	1546 75	14547 75					
	3 " Southern Pipe	Sold	✓	231 75						
				28600 50	12837 75	15762 75				

Legacy Reserve Securities

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1922										1922		
Mar	31	To Amt brt forward			28600 50		15762 75			Mar	31	By Amt brt forward
						12837 75	12837 75			"	"	" Balance
					28600 50		28600 50					
					28600 50		28600 50					
1922										1922		
April	1	To Balance 12,837.75		✓	12837 75		2700 –	✓	130	April	12	By Cash – Sale 9 sh. U.S. Playing Card Co
					12837 75	10137 75	2700 –					
							640 85	✓	169	Aug	26	" do " 7 30/100 U.S. Print & Litho 3340.85
						9496 90	3340 85					
							196 20	✓	188	Oct	5	" do " 4 70/100 do
							709 70		J293	"	16	" Bond Apprec 12 Sh do
						8591 –	4246 75					
							8591 –					" Balance
							12837 75					
					12837 75		12837 75					
1923												
April	1	To Balance			8591 –							

DATE		
1921		
April	1	To 3 shares Ame
		" 3 M Atchison
		" 5 M Baltimore
		" 1 M Brooklyn
		" 1 M Central
		" 5 M Chesapeake
		" 9 M Chicago Bu
		" 1 M Chicago Bu
		" 2 M Chicago Mil
		4½ % 198
		" 1 M Kanawha
		" 3 M Keokuk &
		" 3 M Lehigh Vall
		" 2 M Minneapolis
		Minneapolis
		" 2 M Minnesota
		1990 Certifica
		" 6 M New York Sta
		" 2 M New York
		G.B. Series I
		" 10 M Norfolk &
		" 4 M Northern
		C.B. & Q. Joi
		" Pennsylvan
		" 8 M Pere Ma
		" 3 M Pa Gran
		Mtge 4%
		" 7 M St. Paul
		" 3 M Sherman
		1st Mtge Temp
		Columbia
		" 1 M Southern
		" 6 M Spokane
		5% 1955
		" 5 M Texas &
		5% 1943 Cent
		Trust Co.
		" 4 M Union
		& Land Gra
		" United State
		6% due
		" United Stat
		" United Stat
		" United Stat
		" United Stat

Permanent Fund Securities

Bonds and Stock

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE
1921									
April 1	To 3 shares American Telephone & Telegraph Co. Cap. Stock	✓		346 74	✓				
	. 3 M Atchison Topeka & Santa Fe Ry Co. G. M. 4% 1995	✓		2771 25	✓				
	. 5 M Baltimore & Ohio Ry Co. G. M. Series A 5% 1995	✓		5062 50	✓				
	. 1 M Brooklyn Union Gas Co. 1st Con. Mtge 5% 1945	✓		1055 87	✓				
	. 1 M Central Leather Co. 1st Lien 20 yr. 5% 1925	✓		1128 37	✓				
	. 5 M Chesapeake & Ohio R.R. Co. G. M. 4½ % 1992	✓		4871 74	✓				
	. 9 M Chicago Burlington & Quincy R.R. Co. 3½ % 1949	✓		7016 63	✓				
	. 1 M Chicago Burlington & Quincy R.R. Co (Ills Div) 4% 1949	✓		779 62	✓				
	. 2 M Chicago Milwaukee & St Paul Ry Co. G. M. 4½ % 1989 Registered	✓		2000 –	✓				
	. 1 M Kanawha & Michigan Ry Co. 1st Mtge 4% 1990	✓		860 87	✓				
	. 3 M Keokuk & Des Moines R.R. Co 1st Mtge 5% 1923	✓		2447 61	✓				
	. 3 M Lehigh Valley R.R. Co. Coll. Trust 4% 1923	✓		3426 36	✓				
	. 2 M Minneapolis, Lyndale & Minnetonka & Minneapolis Street Ry Co. 1st Con Mtge 7% 1922	✓		2321 74	✓ Sold				
	. 2 M Missouri Kansas & Texas Ry Co. 1st Mtge 4% 1990. Certificate of Deposit U.S Trust Co.	✓		2000 –	✓				
	. 6 M New York State Highways Imp. 4% 1961. Registered	✓		6060 –	✓				
	. 2 M New York Westchester & Boston Ry Co. 1st Mtge G.B. Series I. 4½ % 1946	✓		1461 74	Sold				
	. 10 M Norfolk & Western Ry Co. Con. Mtge 4% 1996	✓		9212 50	✓				
	„ 4 M Northern Pacific Great Northern Ry. C. B. & Q. Joint Coll 4% 1921	✓		4433 48	Sold				
	„ Pennsylvania R.R. Co. 100 Shs. Cap. Stock	✓		5229 35	✓				
	„ 8 M Pere Marquette R.R. Co. 1st Mtge 4% 1946	✓		6686 96	✓				
	. 3 M Rio Grande Western Ry Co. 1st Trust Mtge 4% 1939	✓		2447 61	✓				
	. 7 M St. Paul City Ry Co. Cable Con Mtge 5% 1937	✓		8091 09	✓				
	. 3 M Sherman Shreveport & Southern Ry Co. 1st Mtge Temp 50 yr. 5% Certificate Deposit Columbia Trust Co	✓		2087 61	✓				
	„ 1 M Southern Ry Co. 1st Mtge 4% 1951	✓		830 87	✓				
	. 6 M Spokane International Ry Co. 1st Mtge 5% 1955	✓		6860 22	✓				
	. 5 M Texas & Oklahoma R.R. Co 1st Mtge 5% 1943 Certificate Deposit Banker's Trust Co. N.Y.	✓		5679 35	✓				
	„ 4 M Union Pacific R.R. Co 1st Mtge R.R. & Land Grant 4% 1947	✓		3825 –	✓				
	„ United States Certificates of Indebtedness 6% due 9/15/21			67000 –	✓				
	. United States Liberty Bonds – 1st 4¼ %	✓		500 –	✓				
	„ United States Liberty Bonds 2nd 4¼ %	✓		500 –	✓				
	, United States Liberty Bonds 3rd 4¼ %	✓		200 –	✓				
	„ United States Liberty Bonds 4th 4¼ %	✓		500 –	✓				
				167695 08					

Permanent Fund Securities

DATE 1921			FOLIO	✓	DEBITS	BALANCE
April	1	To Amts brt forward	✓		167695 08	
		" United States Victory Loan 4¾ 1923	✓		22556 63	✓ ×
		" 17M West Shore R.R. Co. Guar. 4% 2361 – Registered	✓		890 –	195 206 06
		" 5M Wilkesbarre & Eastern 1st Mtg. 5% 1942	✓		4204 35 195346 06	✓
May	16	" 4M Northern Pacific Gt Northern C B & Q Joint 6½% 1936	J227		3860 – 199206 06	194 772 58
June	7	" 1-100.00 U.S. Lib Bond 4th 4¼%	J229		100 –	×
"	22	" 15M U.S. Lib Bond 2nd 4¼% due 1942 –	24		13017 –	×
"	"	" 7/5 sh. Am. Tel & Tel. Co. sub. sch.	24		1 13 212324 19	× 207 890 71
July	4	" 1-Sh. Am. Tel & Tel. Co. stock	30	✓	99 75	× 221 939 26
"	16	" 16M Lib. Loan 4th 4¼% due 1938	34	✓	13948 80 226372 74	×
Sept	22	" 17M Louisville & Nashville Unified 4s @ 83½ – 1940 (226372.74)	56		14220 50	✓
		" 10M Southern Pacific ref 4s 1955 @ 78	✓		7815 –	✓
		" 10M New York Central 3½ – 1997 @ 67⅞ (255 210.74)	✓		6802 50 255210 74	✓ 183 777 26
Nov	22	17M U.S. Liberty 4th 4¼%	J242		14844 83	
		1-500.00 do 1-100.00 do	"		525 04	
		do 3rd Issue 4¼	✓		450 –	
		do 4th do	✓		560 –	200 182 13
		War Savings Stamps	✓		35 – 271615 61	198 182 13 197 853 76
Mar	6	6-1000M Dominion of Canada – 5¼ – 1929	J257		5859 –	
		3-1000M Province of Ont 5¼ – 1929	" ✓		2932 50	
		3-1000M " " " " – 1929	" ✓		2935 50	
		1-50.00 Liberty Loan 4th – 4¼ – 1928	" ✓		49 12	
		2-100.00 " " " " "	" ✓		196 30	
	6	12-1000M Louisville & Nash RR 4 – 1940	" ✓		9705 –	
		15-1000M Penna RR 5 – 1968	" ✓		13518 75	
		1-1000M South Pac Equip Trust 7% – 1934	J258		1052 50	
		1-100.00 Liberty Loan 2nd – 4¼ – 1942	" ✓		86 14	
		4-50.00 " " 4th – 4¼ – 1938	" ✓		175 10	
		1-500.00 " " " – 1938	" ✓		453 30 308578 82	234 816 97
					308578 82	
1922 April	1	To Balance	✓		234816 97	
June	30	" Cash – 12M Dominion Canada 5.5 (246,609.97)	154		11793 – 246609 97	
Dec	30	" Cash – 20M City San Francisco – 4½s (J.J.)	216		20269 17	223 355 23 Sold 245 148 43
		" do 5M U.S. Treas. 4¼s – due 1952	216		4994 – 271873 14	Sold 270 361 40 270 326 40
1923 ~~Mar~~	~~1~~	~~" Sage Leg Res 27M Cert of Indebt~~	~~J7~~		~~27000 –~~	
Mar	31	" Annuity Sec 5M Atchison Topeka & S.F.	J6		4366 90 276240 04	245 063 23 249 430 13
					276240 04	
1923 April	1	To Balance			249430 13	

CREDITS	✓	FOLIO	DATE 1921		
140 – 140 –		15	May	20	By cash – Net proceeds Sale 4M Nor Pac (C B & Q) Joint Coll 4's
4293 48 4433 48		J227	"	16	" Sec 4M No Pac Gt No C B & Q 4% (4433.48)
67000 – 71433 48		51	Sept	16	" By cash – 67M Cert of Indebt. (U.S.) (71433.48)
2000 – 73433 48		98	Jany	27	" " 2M Minn. Lyndale & Minn. Principal
321 74		J252	Feb	1	" Sec a/c for Adj on do do
6 63 73761 85		J253	"	14	" Sec Adj a/c – 22M Liberty Bonds
234816 97 308578 82			Mar	31	" Balance
308578 82					
437 24		J276	Apr	26	By Sec Adj a/c – 2M N.Y. West & Boston Ry
1024 50 1461 74		133	"	"	" Cash Sale 2M N Y West & Boston Ry (1461.74)
50 – 1511 74		213	Dec	22	" do Sale 1-50.00 Liberty Loan 4¼
35 – 1546 74		220	Jan 1923	6	" do War Saving Stamps
4994 –		J7	Mar	1	" Sage 1 Sec a/c 5M U S Treas 1952
20269 17 26809 91		"	"	"	" Sage Leg Res Sec 20M City San Fran
249430 13 276240 04					" Balance
276240 04					

DATE

Permanent Fund Securities Mortgages

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE			
1901 April	1	. To Lawyers Mortgage Co. – Bunstine Bldg Co	✓	✓	2750 –	✓	250 –		19	June	3	By Cash 250.00	Frank Mtge
		do do	✓	✓	2750 –	✓	500 – 750 –		51	Sept	15	. do 750.00	Feldman Mtge
		do Dorr	✓	✓	4250 –	✓	750 – 1500 –		93	Jany	5	. do	McDougall Mtge
		. Bond & M. G. Co. – Feldman	✓	✓	4000 –	✓	75500 – 77000			Mar	31	- Balance	
		. do Frank	✓	✓	3750 –	✓							
		. do Klein	✓	✓	8500 –	✓							
		. do McDougall Sold	✓		750 –	X							
		. do Nibling	✓	✓	3750 –	✓							
		. Lawyers Mortgage Co. Park Place Bldg Co.	✓	✓	13000 –	✓							
		. Bond & M. G. Co Shea 48500.00	✓	✓	5000 – 48500 –	48 250 – ✓							
Sept	27	Bond & M. G. Co. – Zaick	✓	✓	5000 –	✓							
-	.	do Mediator Con. Co.	✓	✓	9500 –	✓							
-	.	do Wolok	✓	✓	8000 –	76 250 ✓							
-	.	do Murphy 77000.00	✓	✓	6000 – 77000 –	✓ 75500 –							
					77000		77000 –						
1902 April	1	- To Balance 75,500.–		✓	75500 –								

Sage Estate Securities Account #1

DATE 1921			FOLIO	√	DEBITS	BALANCE	CREDITS	√	FOLIO	DATE	
April	1	. To 10M American Telephone & Telegraph Co. Coll					1963 -		20	June 4	By cash 2M King Belgium 7½ @ 115
		Trust 4% 1929	✓		7665 -		~~142 50~~		21	" 10	- do Void 10M United Kingdom G.B.&I.
		" 15M Atchison Topeka & Santa Fe Ry Co G.M. 4%	✓		11372 50						
		1995					84000 = 85963		J230	" 17	. Sage Sec 85963.00 84M Cert Indeb 6% 6/15/21
		" 12M Baltimore & Ohio R.R. Co. P.L. 3½% 1925	✓		9720 -		5000 -		90	Dec 16	- By cash - 5M Cert. Indeb. 6% 12/15/21
		" Bankers Trust Co. 104 Shares Cap. Stock	✓		39000 -		50000 - 140963		J246	" 9	50M Cert Indeb 5½% 6/15/44
		" 5M Belgian Government 7½% 1925	✓		4907 50	2 Sold	493072 05 634035 05			Mar 31	- Balance
		" 25M Central R.R. of New Jersey, Genl 5% 1987	✓		24943 75						
		" 14M Chicago Burlington & Quincy 4% 1958	✓		10936 -						
		" 25M Chicago & Northwestern Genl 4% 1987	✓		19537 50						
		" 20M Chesapeake & Ohio R.R. Co Conv. 5. 1939	✓		18531 25						
		" 25M Central of Georgia. Conv. 5% 1945	✓		21703 75						
		" 5M Dominion of Canada 5% 1931	✓		4556 25						
		" 12M Erie R.R. Co. P.L. 1996	✓		6030 -						
		" 10M Government of French Republic 8%	✓		10028 75						
		" Importers & Traders National Bank 20									
		Shares Cap. Stock	✓		11200 -						
		" 18M Illinois Central R.R. 1st 4% 1951	✓		14967 -						
		" 38M New York Telephone Co 4½% 1939	✓		28310 -						
		" 32M Northern Pacific Ry Co 4% 1997	✓		24695 50						
		" 10M New York Central + H.R.R. Co 3½% 1997	✓		6940 -						
		" 10M Norfolk & Western Ry Co G.M. 6% 1931	✓		10283 75						
		" 6M Pennsylvania R.R. Co 4½% Series "A" 1965	✓		4906 50						
		" 6M Pennsylvania R.R. Co 5% Series "B" 1968	✓		5416 50						
		" 33M Reading R.R. Co Genl 4% 1997	✓		27567 -						
		" 5M Swiss Government 8%	✓		5075 -						
		" 34M Southern Ry Co 1st Conv 5% 1994	✓		29923 50						
		" 11M Southern Pacific Ry Co 1955	✓		8204 -						
		" 20M United Kingdom, Great Britain &									
		Ireland 5½% 1937	✓		16986 25						
		" 13M Union Pacific Ry Co 4% 1947	✓		10544 50						
		" 23M Union Pacific Ry Co. 4% 2008	✓		17017 -						
		" 84M U.S. Certificate of Indebtedness 6%									
		due 6/15/21	✓		84000 -	Sold					
		" 5M U.S. Certificate Indebtedness 6% due 12/15/21	✓		5000 - 499968 75						
June	17	" 84M U.S. Cert of Indeb 5½% 6/15/22	230	✓	84000 - 583968 75	Sold 498005 75					
Dec	6	" 50M City of Rochester 4.85 - due 6/21/44	J246	✓	50066 30 634035 05	Sold 493072 05					
					634035 05		634035 05				
1922 April	1	. To Balance		✓	493072 05		66 30		J280	June 23	By Jr. 50M City of Rochester - Sec Ap
June	16	. To 15M Dominion of Canada - 1952 - 5s -	150	✓	14850 -		34000 -		149	" 16	" Cash - 34M Cert. of Indebtedness 6/15/2
"	"	" 15M Federal Land Grant 1942 - 4½s	"	✓	15018 75		50000 - 84066 30		151	" 23	. do 50M City of Rochester Bonds
"	"	" 4M U.S. Liberty Loan - 3rd - 4¼ - 1928	"	✓	4000 -						
"	26	Sage Bond App 34M U S Cert Indebt	J281		131 25 +						
"	26	" " " 50M City of Rochester	J281		63 17 ×						
"	23	. Cash 15M New England Tel + Tel 1954 5s 541760 44	152	✓	14625 -						
					541760 44		84066 30				84066 30

WOMAN'S BOARD OF HOME MISSIONS

Sage Estate Securities Account #1

DATE 1922			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
		To Amts brt forward	.		541 760 22		84 066 30					By Amts brt forward 84,066.30
June	23	To Cash - 15 M American Tel & Tel - 1924-65	152	✓	15 253 13		11 250		J 293	Oct	16	By Sage Bond Apprec 20 M U.S. Cert
						493 072 05						
1923		" " 20 M U.S. Cert Indebt. 4½ 12/15/22	152	✓	20 125 -		20 012 50	✓	" 190		16	" Cash Sale 20 M Treas Ctfs 4½ 12/15/22
		597.138.35			597 138 35	472 947 05	104 191 30			1923		
Mar	1	" Harriman Sec Co 15 M Prov of Manitoba	J 7	✓	15 555 -		15 253 13	✓	J 2	Jan	25	" Leg Res Sage Sec Co 15 M Am Tel & Tel
"		" " " 15 M " " Ontario	"	✓	15 450 -		14 625 -	✓	"	"	"	" " " " " " 15 M N Eng Tel & Tel
						443 068 92	134 069 43					
"		" " " 20 M State of Mich	"	✓	20 800 -		5 000 -	✓	" 242	Mar	19	" Cash 5 M Cert Indebt. U.S.
							139 069 43					
"	"	" Sage Leg Res Sec - 5 M U.S. Cert - 1923	"	✓	5 000 -		9 720 -	✓	J 18	"	31	" Delayed Contributions 12 M B & O Rys
							148 789 43					
"	"	" Perm Fund Sec 5 M U.S. Treas 1952	"	✓	4 994 -		499 800 42					" Balance
					638 937 35	509 520 42	648 589 85					
"	31	" Cash 11 M Toronto Harbor	251	✓	9 652 50							
					648 589 85	499 800 42						
					648 589 85		648 589 85					
1923 April	1	" To Balance			499 800 42		194 42		J 35	1923 Mch	31	By Sage Est. Bond apprec
						499 606 00						

DATE
1921
April 1 . To
"
.
"
June 30 "
" Too
" C

Sage Estate Securities Account #3

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
April 1	To 12 M Louisville & Nashville R. R. Co					✓ 24990 79		J257	Mar 6	By Perm Funds Sec
	Unified 50 yr. 4% Bonds due 1940			9705 - ✓		22 40		" 112	" 7	" Cash
	" 15 M Pennsylvania R. R. Co G. M. 5%					25013 19				
	Gold Bonds Series B. due 1968			13518 75 ✓						
	" 1-500.00 U.S. Liberty Bond 4th - 4¼%			453 30 ✓						
	" 1-100.00 do do 2nd 4¼%			86 14 ✓						
				23763 19						
June 30	" 1 M Southern Pacific 7%									
	Bond	J231	✓	1052 50 ×						
	" 700.00 U.S. Lib Loan 4th Issue	"	✓	175 10 ×						
				24990 79						
	" Cash Uninvested	"	✓	22 40 ✓						
	25013.19			25013 19						
				25013 19		25013 19				

Sage Estate - Securities - Bond Appriciation

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE		
1921 July	29	To Cash Offes of Indebt Genl assembly	36	✓	30 000 -		~~750 -~~		~~94~~	1921 ~~Jany~~	~~9~~	~~By Cash~~ error see page 206.
1922 Mar	31	" Leg Res Sec 18th S. O. Co of Calif	J271	"	1 710 - 31 710 -		31 710 -			Mar	31	By Balance
					31 710 -		31 710 -					
1922 April		. To Balance		✓	31 710 -		43 715 -			1923 Mar.	"	By Balance
1923 Mar	1	" " Ash. Home Bldg Sec - 12 Th USL 3rd 31.710.-	J7	"	12 005 - 43 715							
					43 715 -		43 715 -					
1923 April	1	. To Balance			43 715 -							

DATE		
1921 April	1	. To
		"
		.
		.
		.
		.
June	17	" 8
June	7	. 10
July	22	" 15
1923 Mar	1	" A
"	1	"
1923 apil	1	. To

Sage Estate Securities Account #2

DATE 1921		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921	
April 1	To 25M United Kingdom Great Britain & Ireland					75000 –		J230	June 17	By Sage Sec 75M 5¾ 6/15/21
	5½% 1921									
				24137 50	Sold	61000 =		J230	" "	By do 61M 6% do
"	17-1000 U.S. Liberty Bonds. 4th 4¼%									
				14544 83	Out	528 13			" "	" Sage Est. do
"	1-100 do do									
				525 04	Out	142 50		21	June 10	" Cash 10M United Kingdom 5½%
"	1-500 do do									
						9512 50		J229	" 7	" Sec Sage #2 do
"	25M U.S. Certif. Indebtedness 5¾% – 4/15/21					96183 13				
				25028 13	Sold	14482 50		July	July 22	" do 15 United Kingdom 5½ 1920
"	61M do do 6% 4/15/21					110665 63				110665.63
				61500 –	Sold	14844 83		J242	Nov 22	" Perm Fd Sec 17M U.S. Lib 4th 4¼
				126035 50						
June 17	" 86M do 5½ 6/15/22	J230		86000 –	XX	525 04		"	"	" do 1-500.00 & 1-100.00 4th.
					125 352 37	126035 50				
June 7	" 10M Gov't of the French Republic 7½%	J229		9500 –	XX	15007 04		77	" 25	" Cash 15M N.Y.C. Revenue Bonds due 12/15/21
				221535 50		141042 54				
July 22	" 15M New York City Revenue Bills 5.99					50000		J253	Feb 21	" 50M U.S. Cert. to Harriman Tenn Sec %
					125 876 91					
	due 12/15/21 236542.54	233	✓	15007 04	Out	45500		J253	" "	" 36M U.S. Cert. & 10M French Govt. to Ash H I Sec %
				236542 54	110 507 04 95 500 –	236542 54				
1923										
Mar 1	" Asheville Home Ind Sc % 10M French Govt	J7		9500		29508 34			1923 Mar.	" By Balance
" 1	" " " " 20M U.S. Lib 3	"		20008 34						
				29508 34						
				29508 34		29508 34				
1923										
Apr 1	To Balance			29508 34						

Sec & R E

Hurley Manse Security Account -

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1923 Feb	27	To 5-1M Treas Notes due 1952	Jnl	✓	5000 -		5000 -		Jnl	1923 Mar 31	By Sec & R E Sec %

Hurley Manse Property Account -

Sec & R. E.

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1923 Mar	31	To Sec & R E %	Jnl	✓	5000 -		5000 -		Jnl	1923 Feb 17	To Sec %

DATE		
1921 April	1	To 1M Borroug Improvem
		" Certificate Co. Transa value Win
		" 9M Indep Gold Bon
		" 1M Pittsbu 1st Conv.
		" 1M Rochest
		" 1M Nort
		" 1-100 N
May	1	" 13 Shares
		R R Co
1922 April	1	To Balance
1923 Jan	1	" 53 Shares Cotton Comp ng inter
Mar	1	" Sec & R E
"	"	" Hurley Man
1923 Apl	1	" To Balan

Securities & Real Estate Securities

DATE			FOLIO	✓	DEBITS		BALANCE	CREDITS	✓	FOLIO	DATE	
1921												
April	1	To 1M Borough of Monaca Pa. Funding and Improvement 4½% 1925 Phila Pres			1000 -			15150 -			Mar 31	By Balance
		" Certificate of Deposit Securities Investment Co. Nassau, Ind for 10 Bonds equal 1400.00 par value Winona Interurban Ry Co (Penn Div)			1400 -	✓						
		" 9M Independence Mo. Water Co. 5% Ref. Mtge Gold Bonds - 1922. Rankin Agreement - no Interest			9000 -							
		" 1M Pittsburgh McKeesport & Connellsville Ry 1st Con. Mtge 5% due 1931 Phila Pres			1000 -							
		" 1M Rochester Ry Co 5% Gold Mtge 1930 - Phil Pres.			1000 -							
		" 1M West Penn Ry Co. 1st Mtge 5% - 1931 - P. Pres.			1000 -							
		" 1-100.00 U.S Liberty Bond - 2nd - 4¼% SS Cert			100 - 14500	x						
May	1	" 13 Shares Cap Stock, Oswego Syracuse R R Co par 50.00 each #446 15150.00 WMS	J36		650 - 15150	x						
					15150 -			15150 -				
1922											1923	
April	1	To Balance		✓	15150 -			25900 -			Mar 31	By Balance
1923		15,150										
Jan	1	" 53 Shares Capital Stock St Louis Cotton Compress Co - Rankin Agreement no interest	J1	M	5300 - 20450							
Mar	1	" Sec & R.E. 18 Shs Standard Oil Calif	J6	M	450 - 20900	<						
"	"	" Hurley Manse Sec 5M Treas Notes 1952	J24	M	5000 - 25900 -							
					25900 -			25900 -				
1923												
Apl	1	To Balance			25900 -							

WOMAN'S BOARD OF HOME MISSIONS

Estate of Hester Winne Securities

Held by Board of Home Missions

1921			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE 1921		
Dec	9	3M Province of Ontario 5/2 due 9/23/29	J246	˄	2935 50		✓ 11972 42		J257	Mar	6	To Perm Fund Sec.
"		3M do due 12/1/49	"	˄	2932 50		27 58	˄	113	"	7	. Cash
"		6M Dominion of Canada 5/2 due 8/1/29	"	˄	5859 —		12000 00					
"		U.S. L. Loan - 250.00 4 1/4%	"	˄	245 42							
					11972 42							
"	14	. Cash	J246	˄	27 58 ✓							
					12000 00							
					12000 —		12000 —					

DATE 1921
April 1 . To Transf

1921 -
April 1 . To Manc
. d

1922
Feb 1 Note #10
do 10

1922
April 1. To Bal

Hindman Ky Sale Property Lloyd Notes

take up to Kill

Date 1921			Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
April	1	To Transfer from Old Ledger January 29-19			25 -						
		July 29-19			25 -						
		January 29-20			25 -						
		July 29-20			25 -						
		January 29-21			25 -						
		July - 29-21			25 -						
		January 29-22			25 -						
		July - 29-22 200			25 -	200 -					

Manchester Ky Sale Property Burchell Notes

Date			Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
1921 -											
April	1	To Manchester Sale due June 4-1921			900 -		900 =		J229	June 15	By Manchester Sale Prop 900
		do due June 4-1922 1800			900 -		900 -		J289	Sept 21	" " " "
					1800 -	- -	1800				

cash 1020.08

wacatee 178

Springville Utah Beaumann Notes

Date			Folio	✓	Debits	Balance	Credits	✓	Folio	Date	
1944											
Feb	1	Note 1066^{66} due ~~Sept~~ 1-1940	J252		1066 66		1066 66		J454	Feb 7	By Springville Utah Sale Prop
		do 1066 66 " Dec 1-1940	J252		1066 66		1066 66			Mar 31	Balance
					2133 32	1066 66	2133 32				
					2133 32		2133 32				
1944										1944	
April	1	To Balance			1066 66	—	1066 66		J28	June 24	By Springville Utah Sale Prop

cash 1118.88

Gen Bldgs.

Vaughn-Marquez Estate Securities Account

DATE			FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921 July 30	1-500.00 Louisville Gas & Electric Co						500 –		207	Dec 5	By Cash – 500 Louisville Gas & Electric
	7% Bond due June 1-1923		J 33	✓	500 =	x	4800 –			Mar 31	Balance
	1-500.00 U.S. Liberty 4 1/4%	1st Issue	"	✓	500 =	x					
	1-1000. do	3rd "	"	✓	1000 –	x					
	2-500. do	3rd "	"	✓	1000 –	x					
	1-1000. do	4th "	"	✓	1000 –	x					
	3-100. do	4th "	"	✓	300 –	x					
	1-1000. Victory 4 3/4 5300 –	5th "	"	✓	1000 –	x					
					5300 –	4800					
					5300 –		5300 –				
1923 April 1	To Balance				4800 –						

DATE	
1921 May 26	To Sec Pur'd
1922 Feb 1	" " " "
11	" " " "
Mar 1	" Annuity
29	" Leg. Res. Sag
29	" Leg. Res. Sec
31	" Sage Est
"	
"	
"	" Legacy
1921 Apr 26	To Perm Fu
June 26	" Harriman
Oct 16	" Leg. Res.
1922 Mar 1	" Ashevill
1923 April 1	To Bala

Securities Adjustment Account

DATE		FOLIO	✓	DEBITS	BALANCE	CREDITS	✓	FOLIO	DATE	
1921 May 26	To Sec Pur a/c - 4M No Pac Gt No C B & Q Joint 4%	J227	✓	433 48		4623 04		63	Oct 11	By cash - Sale 99 Shs. Pfd Stock - Pure Oil Co of Ohio ✓
1922 Feb 1	" " " " - 2M Min Tonsdale & Minn Ry.	J242	✓	321 74	4189 56	30 40		J256	1922 Mar 1	" Int on Money Borrowed
11	" " " " - 22M Liberty Bonds	J253	✓	6 63		x 4515 51		119	" 22	" Cash Sage LR
				761 85	3861 19					
Mar 1	" Annuity Sec 1st Mortg Columbus Conn Ter	J257	✓	215 87		x 759 09		119	" "	" do " LR
29	" Leg Res Sage Est - 42 Sh Am. Tel & Cable	J261		6 93 x		8 04		J265	" 31	" Int on Money Borrowed
29	" Leg Res Sec a/c re Mary L. Baldwin Est	J262		220 14		x 452 74		120	" 28	" cash
				1204 79	9184 03	10388 82				
31	" Sage Est Bond apprec	J270		4515 51 x		6 93		J270	" 31	" Sage Est Bond Apprec
						10395 75				
"	do	"		759 09 x						
"	do	"		452 74 x						
				6932 13	3463 62					
"	" Legacy Reserve	"		3463 62						
				10395 75						
				10395 75		10395 75				
1922 Apr 26	To Perm Fund Sec a/c	J276		437 24		126 71 ✓		130	1922 April 12	" By cash - Sale 9 Shs. N.Y. Playing Card Co
					310 53					
June 26	" Harriman Sec a/c - 50M Cert of Indebt 6/15/22	J281		1805 — x		x 3573 30		J281	June 26	" Ash. Sec a/c - Sale 111M Cert Indebt - 6/15/22
	2242.24			2242 24	1457 77	3700 01				3700.01
Oct 16	" Leg. Res. Sec a/c - 12 Sh U.S. Print & Litho	J293		709 70 x		14 48		191	Oct 18	. By Cash
				2951 94	762 55	3714 49				
1923 Mar 1	" Asheville Home Bldg Sec a/c	J6		3573 30 x		6 98		212	Dec 18	" " do - 7 Rights Com Stock Tel. Co
				6525 24	769 53	3721 47				
						87		220	1923 Jan 6	" " do War Saving Stamps
					770 40	3722 34				
						x 1805 —		J2	Mar 1	" Harriman Bldg Sec a/c
					997 90	5527 34				
						✓ 15 52		J13	" 31	" Int on Money Borrowed
					982 38	5542 86				
						✓ 1 44		J14	" "	" " " "
						x 709 70		J17	" "	" Leg Res Fund
					271 24	6254 00				
						271 24				. Balance
						6525 24				
				6525 24		6525 24				
1923 April 1	.. To Balance ✓			271 24						